

UNITED STATES BANKRUPTCY COURT

Southern DISTRICT OF New York

Clear All Fields

In Re. HBL SNF, LLC

Case No. 21-22623

Debtor(s)

§
§
§
§

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 07/31/2023

Petition Date: 11/01/2021

Months Pending: 21

Industry Classification:

0	0	0	0
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Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

164

Debtor's Full-Time Employees (as of date of order for relief):

143

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Danielle Feminella

Signature of Responsible Party

08/23/2023

Date

/s/ Danielle Feminella

Printed Name of Responsible Party

1278 Albany Post Road Croton on Hudson NY 10520

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name HBL SNF, LLC

Case No. 21-22623

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$-177,804	
b. Total receipts (net of transfers between accounts)	\$9,269,800	\$165,424,075
c. Total disbursements (net of transfers between accounts)	\$9,506,185	\$166,047,194
d. Cash balance end of month (a+b-c)	\$-414,189	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$9,506,185	\$166,047,194

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$4,417,109
b. Accounts receivable over 90 days outstanding (net of allowance)	\$1,259,001
c. Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$49,277
d. Total current assets	\$6,211,242
e. Total assets	\$120,498,388
f. Postpetition payables (excluding taxes)	\$2,195,999
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$2,195,999
k. Prepetition secured debt	\$248,049
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$21,008,241
n. Total liabilities (debt) (j+k+l+m)	\$23,452,289
o. Ending equity/net worth (e-n)	\$97,046,099

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$2,814,008	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$2,814,008	
d. Selling expenses	\$0	
e. General and administrative expenses	\$366,617	
f. Other expenses	\$2,111,977	
g. Depreciation and/or amortization (not included in 4b)	\$25,000	
h. Interest	\$44,412	
i. Taxes (local, state, and federal)	\$99,533	
j. Reorganization items	\$91,285	
k. Profit (loss)	\$75,184	\$-3,565,206

Debtor's Name HBL SNF, LLC

Case No. 21-22623

Part 5: Professional Fees and Expenses

				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>			\$136,058	\$2,038,795	\$5,160	\$1,140,107
	<i>Itemized Breakdown by Firm</i>						
Add		Firm Name	Role				
Delete	i	HMM LLP	Financial Professional	\$3,845	\$87,146	\$5,160	\$94,914
Delete	ii	Klestadt, Winters, Jureller, Scott	Lead Counsel	\$29,531	\$735,429	\$0	\$565,219
Delete	iii	Offit Kurman	Local Counsel	\$101,663	\$437,604	\$0	\$62,163
Delete	iv	Pryor Cashman	Co-Counsel	\$1,019	\$237,116	\$0	\$167,811
Delete	v	Michelman & Robinson	Co-Counsel	\$0	\$541,501	\$0	\$250,000
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>			\$0	\$668	\$0	\$0
	<i>Itemized Breakdown by Firm</i>						
Add		Firm Name	Role				
Delete	i	Omni Management Group	Other	\$0	\$668	\$0	\$0
Delete	ii						
c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$28,321	\$793,222
d. Postpetition employer payroll taxes paid	\$71,212	\$1,318,397
e. Postpetition property taxes paid	\$375,430	\$1,563,946
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$10,093	\$149,185

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐

Debtor's Name HBL SNF, LLC

Case No. 21-22623

- i. Do you have: Worker's compensation insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 Casualty/property insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
 General liability insurance? Yes ☒ No ☐
 If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | | |
|--|---|-----|
| a. Gross income (receipts) from salary and wages | _____ | \$0 |
| b. Gross income (receipts) from self-employment | _____ | \$0 |
| c. Gross income from all other sources | _____ | \$0 |
| d. Total income in the reporting period (a+b+c) | _____ | \$0 |
| e. Payroll deductions | _____ | \$0 |
| f. Self-employment related expenses | _____ | \$0 |
| g. Living expenses | _____ | \$0 |
| h. All other expenses | _____ | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | _____ | \$0 |
| j. Difference between total income and total expenses (d-i) | _____ | \$0 |
| k. List the total amount of all postpetition debts that are past due | _____ | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/> | |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> | |

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Debtor's Name HBL SNF, LLC

Case No. 21-22623

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Danielle Feminella

Signature of Responsible Party

VP Of Finance

Title

/s/ Danielle Feminella

Printed Name of Responsible Party

08/23/2023

Date

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Epic Rehab and Nursing White Plains
 Detail Balance Sheet
 As of Period Ending July 31, 2023, Detail: Account Number
 Sort: Account Number, Include Zero Balances
 Exclude Closing Entry

	<u>Balance</u>
ASSETS	
----- Cash and Cash Equivalents -----	
Cash-Met Bank Operating	(\$419,376.24) /
Cash-Chase Payroll Account	(\$8,338.40) /
Cash-Chase Petty Cash Account	(\$1,056.08) /
Cash-MetBank Government Account	\$0.00
Cash-Regions Operating Account	\$1,000.00 /
Cash-Regions Non-Government Account	\$0.00
Cash-Regions-Government Account	\$1,000.00 /
Cash-Resident Checking Account	\$37,977.68
Cash-Chase Acct 7272	\$10,148.38 /
Cash-Chase- Resident Security Account	\$0.11
Imprest Petty Cash- Operating	\$2,000.00 /"
Imprest Petty Cash- Resident	\$500.00
Credit Card Exchang	\$433.50 . /
Total Cash and Cash Equivalents	<u>(\$375,711.05)</u>

Epic Rehab and Nursing White Plains
 General Ledger Detail Report
 For 2023

For Account 10112000 Through 10118000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number			Account Description								
Tran	Date	Source	Session	Transaction Description	Batch	Tran No	Debit Amt.		Credit Amt.		Ending Bal.
10112000			Cash-Met Bank Operating								
Beginning Balance											(\$ 183,190.04)
07/13/23	AP				001059	001064	\$	0.00	\$	202,512.89	(\$ 385,702.93)
07/13/23	AP				001070	001075	\$	0.00	\$	854,998.88	(\$ 1,240,701.81)
07/31/23	GL			Record july CC fees	001077	001082	\$	0.00	\$	1,653.40	(\$ 1,242,355.21)
07/13/23	GL			Record payroll trfs	001077	001082	\$	0.00	\$	99,000.00	(\$ 1,341,355.21)
07/31/23	GL			Record payroll Iris	001077	001082	\$	0.00	\$	1,008,968.59	(\$ 2,350,323.80)
07/31/23	GL			Record pmts to CL	001077	001082	\$	0.00	\$	1,809,997.90	(\$ 4,160,321.70)
07/31/23	GL			Record 401 k pmtsl	001077	001082	\$	0.00	\$	41,479.10	(\$ 4,201,800.80)
07/31/23	GL			Record flex w/d's	001077	001082	\$	0.00	\$	2,727.72	(\$ 4,204,528.52)
07/31/23	GL			Record rent expense	001077	001082	\$	0.00	\$	506,096.50	(\$ 4,710,625.02)
07/31/23	GL			Record lease pmts	001077	001082	\$	0.00	\$	4,402.00	(\$ 4,715,027.02)
07/13/23	GL			Record lease pmts	001077	001082	\$	0.00	\$	499.90	(\$ 4,715,526.92)
07/31/23	GL			Record lease pmts	001077	001082	\$	0.00	\$	2,249.56	(\$ 4,717,776.48)
07/31/23	GL			Record health ins pmts	001077	001082	\$	0.00	\$	123,000.00	(\$ 4,840,776.48)
07/31/23	GL			Record payflex pmt	001077	001082	\$	0.00	\$	40.00	(\$ 4,840,816.48)
07/31/23	GL			Record July cash receipts	001084	001089	\$	4,421,440.24	\$	0.00	(\$ 419,376.24)
Account Total:											

Begin. Bal.:	(\$	183,190.04)	Net Change:	(\$	236,186.20)	\$	4,421,440.24	\$	4,657,626.44	(\$	419,376.24)
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10113000 Cash-Chase Payroll Account											
Beginning Balance											(\$ 8,431.75)
07/31/23	PI	000100		Posting from PI, 07/01/23-07/31/23	001072	001077	\$	0.00	\$	395,496.76	(\$ 403,928.51)
07/31/23	PI	000100		Posting from PI, 07/01/23-07/31/23	001072	001077	\$	0.00	\$	386,491.00	(\$ 790,419.51)
07/13/23	PI	000100		Posting from PI, 07/01/23-07/31/23	001072	001077	\$	0.00	\$	801.59	(\$ 791,221.10)
07/31/23	PI	000100		Posting from PI, 07/01/23-07/31/23	001072	001077	\$	0.00	\$	539.28	(\$ 791,760.38)
07/31/23	PI	000100		Posting from PI, 07/01/23-07/31/23	001072	001077	\$	0.00	\$	162,158.33	(\$ 953,918.71)
07/31/23	PI	000100		Posting from PI, 07/01/23-07/31/23	001072	001077	\$	0.00	\$	158,881.12	(\$ 1,112,799.83)
07/31/23	GL			Record payroll trfs	001077	001082	\$	99,000.00	\$	0.00	(\$ 1,013,799.83)
07/31/23	GL			Record payroll trfs	001077	001082	\$	1,008,968.59	\$	0.00	(\$ 4,831.24)
07/31/23	GL			Record petty cash trf	001077	001082	\$	0.00	\$	914.97	(\$ 5,746.21)
07/31/23	GL			Record payroll fees	001077	001082	\$	0.00	\$	2,321.50	(\$ 8,067.71)
07/31/23	GL			Record pmt for MTA tax penalty	001077	001082	\$	0.00	\$	175.69	(\$ 8,243.40)
07/13/23	GL			Record bank fees	001077	001082	\$	0.00	\$	95.00	(\$ 8,338.40)
Account Total:											

Begin. Bal.:	(\$	8,431.75)	Net Change:	\$	93.35	\$	1,107,968.59	\$	1,107,875.24	(\$	8,338.40)
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Epic Rehab and Nursing White Plains
General Ledger Detail Report
For 2023

For Account 10112000 Through 10118000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number		Account Description							
Tran	Date	Source	Session	Transaction Description	Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.
10114000 Cash-Chase Petty Cash Account									
Beginning Balance									(\$ 763.71)
07/31/23		AP			001070	001075	\$ 0.00	\$ 1,207.34	(\$ 1,971.05)
07/31/23		GL		Record petty cash trf	001077	001082	\$ 914.97	\$ 0.00	(\$ 1,056.08)
Account Total:									
Begin. Bal.:			(\$ 763.71)	Net Change:		(\$ 292.37)	\$ 914.97	\$ 1,207.34	(\$ 1,056.08)
10115000 Cash-MetBank Government Account									
Beginning Balance									\$ 0.00
07/31/23		GL		Record July cash receipts	001084	001089	\$ 1,836,899.19	\$ 0.00	\$ 1,836,899.19
07/31/23		GL		Record July cash receipts	001084	001089	\$ 0.00	\$ 1,836,899.19	\$ 0.00
Account Total:									
Begin. Bal.:			\$ 0.00	Net Change:		\$ 0.00	\$ 1,836,899.19	\$ 1,836,899.19	\$ 0.00
10116000 Cash-Regions Operating Account									
Beginning Balance									\$ 1,000.00
07/31/23		GL		Record bank fees	001077	001082	\$ 0.00	\$ 1,326.73	(\$ 326.73)
07/31/23		GL		Record CL payments	001077	001082	\$ 0.00	\$ 1,182,547.55	(\$ 1,182,874.28)
07/31/23		GL		Record July cash receipts	001084	001089	\$ 1,183,874.28	\$ 0.00	\$ 1,000.00
Account Total:									
Begin. Bal.:			\$ 1,000.00	Net Change:		\$ 0.00	\$ 1,183,874.28	\$ 1,183,874.28	\$ 1,000.00
10118000 Cash-Regions-Government Account									
Beginning Balance									\$ 1,000.00
07/31/23		GL		Record July cash receipts	001084	001089	\$ 717,840.82	\$ 0.00	\$ 718,840.82
07/31/23		GL		Record July cash receipts	001084	001089	\$ 0.00	\$ 717,840.82	\$ 1,000.00
Account Total:									
Begin. Bal.:			\$ 1,000.00	Net Change:		\$ 0.00	\$ 717,840.82	\$ 717,840.82	\$ 1,000.00
Grand Total:									
Begin. Bal.:			(\$ 190,385.50)	Net Change:		(\$ 236,385.22)	\$ 9,268,938.09	\$ 9,505,323.31	(\$ 426,770.72)

For Account 10130000 Through 10130000

Account Number	Account Description
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Account Total:Grand Total:

Begin. Bal.:	\$	10,148.21	Net Change:	\$	0.17	\$	0.17	\$	0.00	\$	10,148.38
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Epic Rehab and Nursing White Plains
 General Ledger Detail Report
 For2023

For Account 10150000 Through 10150000

Exclude Zero Activity Accounts, Exclude Statistical Accounts, Include Year End Closing Entry

Account Number		Account Description							
Tran	Date	Source	Session	Transaction Description	Batch	Tran No	Debit Amt.	Credit Amt.	Ending Bal.
10150000		Credit Card Exchang							
Beginning Balance									\$ 433.50
07/31/23	AP				001070	001075	\$ 0.00	\$ 433.50	\$ 0.00
07/31/23	GL			Record SV June interco	001082	001087	\$ 433.50	\$ 0.00	\$ 433.50
07/31/23	GL			Record Waterview July interco	001090	001095	\$ 428.10	\$ 0.00	\$ 861.60
07/31/23	AP				001091	001096	\$ 0.00	\$ 428.10	\$ 433.50
Account Total:									
Begin. Bal.:		\$	433.50	Net Change:	\$	0.00	\$ 861.60	\$ 861.60	\$ 433.50
Grand Total:									
Begin. Bal.:		\$	433.50	Net Change:	\$	0.00	\$ 861.60	\$ 861.60	\$ 433.50

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 Aging Summary for Period 07/01/23 thru 07/31/23 Pg 11 of 87
 Transactions thru 07/31/23

Payer	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Open	Total
Medicare	1134288	180542	37079	6843	1774	550								1361076
Medicare/QHS Waiver	18059	24862	70265	45214	16974	23681	45928	36253	17993	20949				320178
Private Medicare Coinsu	13799	12200	11600	21000	24400	7800	17800	12837	3224	973	5835	7448	53337	192254
Private Pay	125622	70734	43574	42634	40218	-19565	-4814	4765	1167	973	195	10200	162344	478047
AARP Commercial	89823	65889	87202	43552	14807	2173	1000	-5252					-38	299155
Aetna Commercial	233	599		4000	400				548			362	606	6748
Aetna Medicare	8336	4628	11554	19393	8605					-180	-263	9475	-27457	34091
BCBS Commercial	56105	36579	6163	247	-13	2751	14489	18867	6791	-1666			15313	155626
BCBS Medicare	10820	15584	24899				1967						3668	56938
BCBS commercial PDPM								1400				6661		8061
CHAMPVA		878						1167					90889	92934
Cigna	6200	2200												8400
Comprehensive coins		20												20
GEHA	5600	6000	4200										185	15986
GHI	202	690		138	651								-67	1614
Geico	23678	23359	6720											53757
Globe Life ins	3000													3000
HIP Medicare	22390	33150	23617		4139	2822								86118
HIP commercial				216	823	348	74				-3890			-2429
Indecs coins		791												791
Magnacare			2800											2800
Mutual of Omaha		383	492											875
NALC	5000	6000	5000											16000
Solidarity Insurance			7587	25645	21098									54330
Transamerica coins	4000	6000	6000											16000
UHC Coinsurance													760	761
UHC Medicare	22642	35222	14288	249									3665	76067
UMR	5654	922	6416	36170		1062	8344				12313		-11340	59540
Wellcare Medicare													8165	8165
(INCOME)	50914	23185	19095	17589	16232	19979	4011	10842	14253	9649	901	3215	140011	329877
Agewell MLTC		447									11	-9917	-2928	-12387
Archcare MLTC	5400		13743	-86			8898	-672					3974	31258
BCBS Healthplus MLTC							9963	9963	-653	-528	901	9921	11730	41298
CenterLight MLTC	4000	5600	4600	1400								3307		18907
Centers plan MLTC	10543	10203	10543	3716										35005
Elderplan MLTC				5400										5400
Elderserve MLTC									1362	3890			-1408	3844
Fidelis MLTC	3400	6000	6200	800										16400
Hospice Care of Westche		968					-146							822
Montefiore Diamond Care	9182	8382	1400	400	6200	600								26164
NY MCD Coins for HMO A												540		540
NY MCD Coins for MCR A (Pend)	9800		400	6000	6200	3400								25800
NY MCD Coins for MCR A	18563	16003	13878	1600		-1558	5298	-589	-1397	-4001	-5589	359	-3586	38981
	28363	16003	14278	7600	6200	1842	5298	-589	-1397	-4001	-5589	359	-3586	64781

* Resident MDCD pending.

Income Grouped. Data thru 07/31/2023. Trans thru 07/31/2023.Srvcs:Inhouse,Ancil. Cvrgr:PartB,Non Part-A/B.

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 Aging Summary for Period 05/01/22 thru 07/31/23 Pg 12 of 87
 Transactions thru 07/31/23

Payer	Jul-23	Jun-23	May-23	Apr-23	Mar-23	Feb-23	Jan-23	Dec-22	Nov-22	Oct-22	Sep-22	Aug-22	Open	Total
NY Medicaid (Pend)	65965	40811	19725	2381	1360									130242
NY Medicaid	699600	33662	17170	7953	420	9596	-3310	955		-341	-778	1468	-2044	764351
	765565	74473	36895	10334	1780	9596	-3310	955		-341	-778	1468	-2044	894593
Senior Whole Health MLT				-771	-276	6849	3523	-771	1285	-771				9068
VNSMLTC	40144	28415	2944	895	495	2274	5976	1177	-4822	-3494	-4896	-2739	-29415	36954
Village Care Max MLTC							2600							2600
Totals:	Owed Facility...	2,472,962	479,154	164,796	129,871	46,623	20,156						591,974	
		700,908	293,435	83,885	98,226	36,434	52,956						5,171,381	
	Facility Owes...			-289	-8,270	-6,872	-15,416						-175,606	
			-857	-21,123	-7,284	-10,981	-12,656						-259,354	
	Grand Total...	2,472,962	479,154	164,507	121,601	39,751	4,740						416,367	
		700,908	292,578	62,762	90,942	25,453	40,300						4,912,027	

* Resident MDCD pending.

Income Grouped. Data thru 07/31/2023. Trans thru 07/31/2023.Srvcs:Inhouse,Ancil. Cvrgr:PartB,Non Part-A/B.

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Vendor: 000001		HMM,CPAs LLP			Terms: Net 30 Days						
6/2023	06/01/23	06/01/23		2	2475.00 *				2475.00		
7/2023	07/01/23	07/01/23		2	3845.00			3845.00			
000001	Balance:				6320.00	0.00	0.00	3845.00	2475.00	0.00	0.00
Vendor: 000002		JACKSON LEWIS P.C.			Terms: None						
12272022	01/01/23	01/01/23		2	-12873.49						-12873.49
7584168	02/01/22	02/01/22		2	291.37						291.37
7627515	02/01/22	02/01/22		2	349.65						349.65
7649958	02/01/22	02/01/22		2	117.01						117.01
7688739	02/01/22	02/01/22		2	180.85						180.85
7703784	02/01/22	02/01/22		2	240.71						240.71
7723652	02/01/22	02/01/22		2	378.11						378.11
7741641	02/01/22	02/01/22		2	12.07						12.07
7759504	02/01/22	02/01/22		2	382.23						382.23
7785079	02/01/22	02/01/22		2	16.08						16.08
7793677	02/01/22	02/01/22		2	20.85						20.85
7815237	02/01/22	02/01/22		2	390.68						390.68
7916225	10/01/22	10/01/22		2	473.11						473.11
7935402	01/24/22	01/24/22		2	762.72						762.72
7957210	02/22/22	02/22/22		2	58.34						58.34
7993132	04/18/22	04/18/22		2	2526.53						2526.53
8018438	05/20/22	05/20/22		2	265.64						265.64
8025976	06/03/22	06/03/22		2	8500.00						8500.00
8039583	06/23/22	06/23/22		2	1123.73						1123.73
805537	07/01/22	07/01/22		2	209.73						209.73
8110438	10/01/22	10/01/22		2	155.42						155.42
8136635	11/01/22	11/01/22		2	785.06						785.06
8153542	12/01/22	12/01/22		2	720.09						720.09

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8186314	01/01/23	01/01/23		2	19.86						19.86
8207986	02/01/23	02/01/23		2	364.42						364.42
8220391	03/17/23	03/17/23		2	1107.49						1107.49
8247308	05/01/23	05/01/23		2	1669.47					1669.47	
8266362	06/01/23	06/01/23		2	2082.51				2082.51		
8284783	06/01/23	06/01/23		2	867.79				867.79		
8308289	07/01/23	07/01/23		2	396.88			396.88			
000002	Balance:				11594.91	0.00	0.00	396.88	2950.30	1669.47	6578.26
Vendor: 000003 MED-NET COMPLIANCE, INC.						Terms: Net 30 Days					
40690	07/15/23	07/15/23		2	601.01		601.01				
000003	Balance:				601.01	0.00	601.01	0.00	0.00	0.00	0.00
Vendor: 000007 VERIZON						Terms: Net 30 Days					
07202023	07/20/23	07/20/23		2	1264.22 *		1264.22				
000007	Balance:				1264.22	0.00	1264.22	0.00	0.00	0.00	0.00
Vendor: 000010 CON EDISON						Terms: Net 30 Days					
7/6-8/4	07/06/23	07/06/23		1	24231.92 *		24231.92				
000010	Balance:				24231.92	0.00	24231.92	0.00	0.00	0.00	0.00
Vendor: 000011 CON EDISON						Terms: Net 30 Days					
7/6-84	07/06/23	07/06/23		1	3489.06 *		3489.06				
000011	Balance:				3489.06	0.00	3489.06	0.00	0.00	0.00	0.00
Vendor: 000013 MATRIXCARE INC.						Terms: Net 30 Days					
INV5088994	09/01/22	09/01/22		2	4602.67						4602.67
INV5321163	10/01/22	10/01/22		2	3657.66						3657.66
INV5379935	07/01/23	07/01/23		2	3840.54 *			3840.54			
VD5379935	07/01/23	07/01/23		2	-3840.54 *			-3840.54			
000013	Balance:				8260.33	0.00	0.00	0.00	0.00	0.00	8260.33

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Vendor: 000015		SUPREMACY SERVICES INC.				Terms: Due Upon Receipt					
21517	11/01/21	11/01/21		2	319.72						319.72
26919	06/16/23	06/16/23		2	428.10 *			428.10			
27093	07/12/23	07/12/23		2	4443.58		4443.58				
WV AMEX	07/01/23	07/01/23		2	-428.10 *			-428.10			
000015		Balance:			4763.30	0.00	4443.58	0.00	0.00	0.00	319.72
Vendor: 000018		MEDLINE INDUSTRIES, INC.				Terms: Net 120 Days					
1973466325	11/06/21	11/06/21		2	42.01						42.01
1973655859	11/09/21	11/09/21		2	89.52						89.52
1974837273	11/17/21	11/17/21		2	419.63						419.63
1981091646	01/05/22	01/05/22		2	179.52						179.52
1982239544	01/12/22	01/12/22		2	61.61						61.61
1982239545	01/12/22	01/12/22		2	166.43						166.43
1982477120	01/13/22	01/13/22		2	174.70						174.70
000018		Balance:			1133.42	0.00	0.00	0.00	0.00	0.00	1133.42
Vendor: 000021		ALBORO NATIONAL				Terms: Net 30 Days					
11416	07/03/23	07/03/23		2	2564.15 *		2564.15				
11461	07/10/23	07/10/23		2	2747.31 *		2747.31				
11509	07/17/23	07/17/23		1	2564.15 *		2564.15				
11556	07/24/23	07/24/23		1	2845.93 *		2845.93				
11604	07/31/23	07/31/23		1	2507.80 *		2507.80				
000021		Balance:			13229.34	0.00	13229.34	0.00	0.00	0.00	0.00
Vendor: 000023		SULLIVAN COUNTY LABS				Terms: Net 30 Days					
0000050279	05/17/23	05/17/23		2	1005.00				1005.00		
000051623	06/28/23	06/28/23		2	141.00			141.00			
000023		Balance:			1146.00	0.00	0.00	141.00	1005.00	0.00	0.00

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Vendor: 000024 ALL STATE PEST MANAGEMENT						Terms: Net 30 Days					
371017	12/01/22	12/01/22		2	113.79						113.79
375254	08/26/22	08/26/22		2	500.69						500.69
375265	08/12/22	08/12/22		2	113.79						113.79
375266	08/12/22	08/12/22		2	39.83						39.83
379333	09/23/22	09/23/22		2	500.69						500.69
379343	09/09/22	09/09/22		2	113.79						113.79
379344	09/09/22	09/09/22		2	39.83						39.83
383212	10/21/22	10/21/22		2	500.69						500.69
383225	12/01/22	12/01/22		2	113.79						113.79
383226	10/21/22	10/21/22		2	39.83						39.83
386937	11/18/22	11/18/22		2	500.69						500.69
386948	11/16/22	11/16/22		2	39.83						39.83
388727	10/21/22	10/21/22		2	135.47						135.47
392744	12/30/22	12/30/22		2	751.04						751.04
392745	12/19/22	12/19/22		2	113.79						113.79
392746	12/16/22	12/16/22		2	39.83						39.83
393886	12/19/22	12/19/22		2	250.35						250.35
397006	01/17/23	01/17/23		2	113.79						113.79
397007	01/17/23	01/17/23		2	39.83						39.83
397303	01/31/23	01/31/23		2	1251.73						1251.73
397677	01/10/23	01/10/23		2	75.86						75.86
400927	02/21/23	02/21/23		2	113.79						113.79
400928	02/21/23	02/21/23		2	39.83						39.83
401199	02/28/23	02/28/23		2	1001.39						1001.39
405435	03/21/23	03/21/23		2	113.79						113.79
405436	03/28/23	03/28/23		2	39.83						39.83
405722	03/28/23	03/28/23		2	1001.39						1001.39

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408780	04/18/23	04/18/23		2	113.79					113.79	
408781	04/18/23	04/18/23		2	39.83					39.83	
409030	04/25/23	04/25/23		2	1001.39					1001.39	
410775	04/24/23	04/24/23		2	514.78					514.78	
413994	05/16/23	05/16/23		2	113.79				113.79		
413995	05/16/23	05/16/23		2	39.83				39.83		
414278	05/30/23	05/30/23		2	1251.73				1251.73		
418665	06/20/23	06/20/23		2	113.79			113.79			
418666	06/20/23	06/20/23		2	39.83			39.83			
418924	06/27/23	06/27/23		2	1001.39			1001.39			
423003	07/18/23	07/18/23		2	113.79		113.79				
423004	07/18/23	07/18/23		2	39.83		39.83				
423247	07/25/23	07/25/23		2	1001.39		1001.39				
424403	07/14/23	07/14/23		2	325.13		325.13				
000024	Balance:				13409.24	0.00	1480.14	1155.01	1405.35	1669.79	7698.95
Vendor: 000025 GERIMEDIX, INC. Terms: Net 30 Days											
1332677-IN	05/01/23	05/01/23		2	3727.50					3727.50	
1332678-IN	05/01/23	05/01/23		2	1969.30					1969.30	
1332679-IN	05/01/23	05/01/23		2	172.00					172.00	
1334088-IN	05/08/23	05/08/23		2	3632.70				3632.70		
1334095-IN	05/08/23	05/08/23		2	1059.86				1059.86		
1334096-IN	05/08/23	05/08/23		2	1354.35				1354.35		
1335527-IN	05/15/23	05/15/23		2	2831.81				2831.81		
1335528-IN	05/15/23	05/15/23		2	908.00				908.00		
1335529-IN	05/15/23	05/15/23		2	33.60				33.60		
1336714-IN	05/22/23	05/22/23		2	6094.99				6094.99		
1336716-IN	05/22/23	05/22/23		2	908.00				908.00		
1337126-IN	05/22/23	05/22/23		2	106.65				106.65		

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1338088-IN	05/30/23	05/30/23		2	1855.95				1855.95		
1338089-IN	05/30/23	05/30/23		2	106.65				106.65		
1338090-IN	05/30/23	05/30/23		2	2577.29				2577.29		
1338091-IN	05/30/23	05/30/23		2	77.38				77.38		
1338978-IN	06/05/23	06/05/23		2	2228.87			2228.87			
1338979-IN	06/05/23	06/05/23		2	1847.15			1847.15			
1338980-IN	06/05/23	06/05/23		2	32.08			32.08			
1340475-IN	06/12/23	06/12/23		2	3417.71			3417.71			
1340476-IN	06/12/23	06/12/23		2	1929.20			1929.20			
1340477-IN	06/12/23	06/12/23		2	49.56			49.56			
1341767-IN	06/19/23	06/19/23		2	1682.50			1682.50			
1341768-IN	06/19/23	06/19/23		2	3471.71			3471.71			
1341769-IN	06/19/23	06/19/23		2	54.00			54.00			
1343096-IN	06/26/23	06/26/23		2	3282.13			3282.13			
1343097-IN	06/26/23	06/26/23		2	1211.90			1211.90			
1344325-IN	07/03/23	07/03/23		2	1888.35		1888.35				
1344326-IN	07/03/23	07/03/23		2	1884.53		1884.53				
1345512-IN	07/10/23	07/10/23		2	1740.10		1740.10				
1345513-IN	07/10/23	07/10/23		2	1884.53		1884.53				
1346774-IN	07/17/23	07/17/23		2	1740.10		1740.10				
1346775-IN	07/17/23	07/17/23		2	3013.83		3013.83				
1346776-IN	07/17/23	07/17/23		2	33.84		33.84				
1348369-IN	07/24/23	07/24/23		2	1740.10		1740.10				
1348370-IN	07/24/23	07/24/23		2	62.80		62.80				
1348371-IN	07/24/23	07/24/23		2	34.80		34.80				
1348372-IN	07/24/23	07/24/23		2	34.80		34.80				
1349804-IN	07/31/23	07/31/23		2	1740.10		1740.10				
1349805-IN	07/31/23	07/31/23		2	3014.84		3014.84				
000025	Balance:				65435.56	0.00	18812.72	19206.81	21547.23	5868.80	0.00

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Vendor: 000026		NET HEALTH SYSTEMS, INC			Terms: Net 30 Days						
IN661090	11/01/22	11/01/22		2	433.50						433.50
IN685525	12/01/22	12/01/22		2	433.50						433.50
IN727014	02/01/23	02/01/23		2	433.50						433.50
IN799018	05/01/23	05/01/23		2	433.50					433.50	
IN821982	06/01/23	06/01/23		2	433.50				433.50		
IN845510	07/01/23	07/01/23		2	455.18			455.18			
SHAMEX	11/01/22	11/01/22		2	-433.53 *						-0.03
SKYCCARD	07/18/23	07/18/23		2	-433.50		-433.50				
000026	Balance:				2189.15	0.00	-433.50	455.18	433.50	433.50	1300.47
Vendor: 000031		TYPODUCTIONS, INC.			Terms: Net 30 Days						
18670	06/08/23	06/08/23		2	150.00			150.00			
18912	07/08/23	07/08/23		2	150.00		150.00				
AMEX/SALEM	01/01/23	01/01/23		2	-300.00						-300.00
000031	Balance:				0.00	0.00	150.00	150.00	0.00	0.00	-300.00
Vendor: 000034		ALLSTATE MEDICAL			Terms: Net 30 Days						
0345783-IN	03/30/22	03/30/22		2	172.86						172.86
0375808-IN	03/01/23	03/01/23		2	85.85						85.85
0375880-IN	03/01/23	03/01/23		2	325.12						325.12
0381561-IN	03/01/23	03/01/23		2	137.53						137.53
0381646-IN	03/01/23	03/01/23		2	215.67						215.67
0394617-IN	03/01/23	03/01/23		2	647.55						647.55
0403356-IN	02/09/23	02/09/23		2	26.46						26.46
0403675-IN	02/14/23	02/14/23		2	84.21						84.21
0403898-IN	02/16/23	02/16/23		2	157.15						157.15
0404617-IN	02/23/23	02/23/23		2	243.36						243.36
0404974-IN	02/27/23	02/27/23		2	8896.50						8896.50

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0405126-IN	02/28/23	02/28/23		2	274.19						274.19
0406157-IN	03/09/23	03/09/23		2	61.12						61.12
0406358-IN	03/13/23	03/13/23		2	220.82						220.82
0406362-IN	03/13/23	03/13/23		2	62.38						62.38
0406550-IN	03/14/23	03/14/23		2	558.13						558.13
0406808-IN	03/16/23	03/16/23		2	409.66						409.66
0408581-IN	04/01/23	04/01/23		2	153.24						153.24
0408847-IN	04/04/23	04/04/23		2	541.88					541.88	
0409482-IN	04/14/23	04/14/23		2	895.18					895.18	
0410064-IN	04/19/23	04/19/23		2	158.32					158.32	
0410488-IN	04/24/23	04/24/23		2	158.32					158.32	
0411294-IN	05/01/23	05/01/23		2	192.63					192.63	
0412232-IN	05/10/23	05/10/23		2	270.94				270.94		
0412233-IN	05/10/23	05/10/23		2	406.41				406.41		
0412243-IN	05/10/23	05/10/23		2	307.73				307.73		
0413612-IN	05/23/23	05/23/23		2	204.95				204.95		
0414495-IN	06/02/23	06/02/23		2	320.95			320.95			
0414982-IN	06/07/23	06/07/23		2	479.56			479.56			
0415143-IN	06/09/23	06/09/23		2	446.24			446.24			
0415475-IN	06/13/23	06/13/23		2	174.75			174.75			
0416132-IN	06/19/23	06/19/23		2	399.68			399.68			
0416150-IN	06/19/23	06/19/23		2	91.90			91.90			
0416281-IN	06/20/23	06/20/23		2	356.56			356.56			
0416658-IN	06/22/23	06/22/23		2	204.23			204.23			
0417172-IN	06/27/23	06/27/23		2	75.32			75.32			
0417201-IN	06/28/23	06/28/23		2	276.35			276.35			
0417341-IN	06/29/23	06/29/23		2	470.35			470.35			
0417546-IN	06/30/23	06/30/23		2	1354.69			1354.69			

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0417803-IN	07/05/23	07/05/23		2	1054.92		1054.92				
0418747-IN	07/13/23	07/13/23		2	477.93		477.93				
0418753-IN	07/13/23	07/13/23		2	268.39		268.39				
0419131-IN	07/18/23	07/18/23		2	490.91		490.91				
0419350-IN	07/19/23	07/19/23		2	687.90		687.90				
0419606-IN	07/21/23	07/21/23		2	280.69		280.69				
0419794-IN	07/24/23	07/24/23		2	86.65		86.65				
0419828-IN	07/24/23	07/24/23		2	335.96		335.96				
0419832-IN	07/24/23	07/24/23		2	422.66		422.66				
0419915-IN	07/25/23	07/25/23		2	455.17		455.17				
0420027-IN	07/26/23	07/26/23		2	14.40		14.40				
0420194-IN	07/27/23	07/27/23		2	2217.36		2217.36				
0420413-IN	07/31/23	07/31/23		2	32.40		32.40				
000034	Balance:				27344.08	0.00	6825.34	4650.58	1190.03	1946.33	12731.80
Vendor: 000047 SUBURBAN CARTING CO. Terms: Net 30 Days											
888683	06/01/23	06/01/23		2	6980.13				6980.13		
893789	07/01/23	07/01/23		2	6980.13			6980.13			
000047	Balance:				13960.26	0.00	0.00	6980.13	6980.13	0.00	0.00
Vendor: 000050 SMARTLINX SOLUTIONS LLC Terms: Net 30 Days											
IG00023116	10/01/22	10/01/22		2	459.79						459.79
IG00024638	11/01/22	11/01/22		2	459.79						459.79
IG00025479	12/01/22	12/01/22		2	459.79						459.79
IG00027511	01/01/23	01/01/23		2	1549.07						1549.07
IG00029936	04/11/23	04/11/23		2	600.00					600.00	
IG00030272	04/26/23	04/26/23		2	1549.07					1549.07	
IG00033093	07/01/23	07/01/23		2	1549.07			1549.07			
000050	Balance:				6626.58	0.00	0.00	1549.07	0.00	2149.07	2928.44

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Vendor: 000052		SBV WORKFORCE MANAGEMENT				Terms: Net 60 Days					
072023	07/01/23	07/01/23		2	1398.04			1398.04			
602023	06/01/23	06/01/23		2	1298.04				1298.04		
	000052	Balance:			2696.08	0.00	0.00	1398.04	1298.04	0.00	0.00
Vendor: 000053		SECURE 360 INC.				Terms: Net 90 Days					
59909	11/30/21	11/30/21		2	63.00						63.00
	000053	Balance:			63.00	0.00	0.00	0.00	0.00	0.00	63.00
Vendor: 000055		ACUTE CARE GASES				Terms: Net 90 Days					
34852	01/01/22	01/01/22	01/10/23	2	512.50						512.50
50680	04/05/23	04/05/23		2	501.80 *					501.80	
50765	04/06/23	04/06/23		2	50.00 *					50.00	
50864	04/12/23	04/12/23		2	156.80 *					156.80	
51097	04/19/23	04/19/23		2	88.40 *					88.40	
51343	04/26/23	04/26/23		2	20.00 *					20.00	
51580	05/03/20	05/03/23		2	156.80 *				156.80		
51780	05/10/23	05/10/23		2	156.80 *				156.80		
52013	05/17/23	05/17/23		2	59.90 *				59.90		
52229	05/24/23	05/24/23		2	156.80 *				156.80		
52421	05/31/23	05/31/23		2	88.40 *				88.40		
52625	06/06/23	06/06/23		2	88.40			88.40			
52865	06/13/23	06/13/23		2	134.00			134.00			
53133	06/21/23	06/21/23		2	202.40			202.40			
53402	06/28/23	06/28/23		2	134.00			134.00			
53597	07/05/23	07/05/23		2	202.40		202.40				
53830	07/11/23	07/11/23		2	134.00		134.00				
54041	07/17/23	07/17/23		2	180.00		180.00				
54042	07/18/23	07/18/23		2	134.00		134.00				

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54214	07/24/23	07/24/23		2	134.00		134.00				
R34205	04/30/23	04/30/23		2	577.70 *					577.70	
R34206	04/30/23	04/30/23		2	113.40 *					113.40	
R34207	04/30/23	04/30/23		2	88.50 *					88.50	
R34208	04/30/23	04/30/23		2	73.80 *					73.80	
R34209	04/30/23	04/30/23		2	246.60 *					246.60	
R34210	04/30/23	04/30/23		2	113.40 *					113.40	
R34211	04/30/23	04/30/23		2	246.60 *					246.60	
R34853	05/31/23	05/31/23		2	626.22 *				626.22		
R34854	05/31/23	05/31/23		2	117.18 *				117.18		
R34855	05/31/23	05/31/23		2	91.45 *				91.45		
R34856	05/31/23	05/31/23		2	76.26 *				76.26		
R34857	05/31/23	05/31/23		2	254.82 *				254.82		
R34858	05/31/23	05/31/23		2	117.18 *				117.18		
R34859	05/31/23	05/31/23		2	254.82 *				254.82		
R35506	06/30/23	06/30/23		2	642.84 *			642.84			
R35507	06/30/23	06/30/23		2	113.40 *			113.40			
R35508	06/30/23	06/30/23		2	88.50 *			88.50			
R35509	06/30/23	06/30/23		2	73.80 *			73.80			
R35510	06/30/23	06/30/23		2	246.60 *			246.60			
R35511	06/30/23	06/30/23		2	113.40 *			113.40			
R35512	06/30/23	06/30/23		2	246.60 *			246.60			
R36162	07/31/23	07/31/23		2	643.82		643.82				
R36163	07/31/23	07/31/23		2	113.40		113.40				
R36164	07/31/23	07/31/23		2	91.45		91.45				
R36165	07/31/23	07/31/23		2	76.26		76.26				
R36166	07/31/23	07/31/23		2	254.82		254.82				
R36167	07/31/23	07/31/23		2	117.18		117.18				

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R36168	07/31/23	07/31/23		2	254.82		254.82				
R36169	07/31/23	07/31/23		2	44.25		44.25				
000055	Balance:				9410.47	0.00	2380.40	2083.94	2156.63	2277.00	512.50
Vendor: 000057	MEDICANIX				Terms: Net 30 Days						
4538362	01/26/23	01/26/23		2	4200.62						4200.62
000057	Balance:				4200.62	0.00	0.00	0.00	0.00	0.00	4200.62
Vendor: 000063	FIRST INSURANCE FUNDING				Terms: Due Upon Receipt						
98685373	05/01/23	05/01/23		2	142668.52 *					35667.13	
000063	Balance:				35667.13	0.00	0.00	0.00	0.00	35667.13	0.00
Vendor: 000069	CENTRAL CARE SOLUTIONS				Terms: Net 30 Days						
49829	07/31/23	07/31/23		2	68145.44		68145.44				
000069	Balance:				68145.44	0.00	68145.44	0.00	0.00	0.00	0.00
Vendor: 000071	LONG TERM SOLUTIONS INC.				Terms: Net 30 Days						
22772	07/31/23	07/31/23		2	2975.00 *		2975.00				
000071	Balance:				2975.00	0.00	2975.00	0.00	0.00	0.00	0.00
Vendor: 000072	DENTSERV DENTAL SERVICES PC				Terms: Net 30 Days						
118251	10/31/22	10/31/22		2	2580.00						2580.00
118690	11/30/22	11/30/22		2	3440.00						3440.00
119121	12/31/22	12/31/22		2	2741.25						2741.25
119534	01/31/23	01/31/23		2	3655.00						3655.00
119945	02/28/23	02/28/23		2	3547.50						3547.50
120364	03/31/23	03/31/23		2	4676.25						4676.25
120786	04/30/23	04/30/23		2	2580.00					2580.00	
121213	05/31/23	05/31/23		2	3440.00				3440.00		
121628	06/30/23	06/30/23		2	4300.00			4300.00			
122049	07/31/23	07/31/23		2	1827.50		1827.50				

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000072		Balance:			32787.50	0.00	1827.50	4300.00	3440.00	2580.00	20640.00
Vendor: 000074 LANGUAGE FUNDAMENTALS						Terms: Net 30 Days					
111767	06/30/23	06/30/23		2	13433.60 *			13433.60			
111831	07/31/23	07/31/23		2	11160.00		11160.00				
000074		Balance:			24593.60	0.00	11160.00	13433.60	0.00	0.00	0.00
Vendor: 000077 NOVA HEALTHCARE SOLUTIONS INC.						Terms: Net 21 Days					
9505	07/31/23	07/31/23		2	300.00		300.00				
000077		Balance:			300.00	0.00	300.00	0.00	0.00	0.00	0.00
Vendor: 000078 COZZINI BROTHERS, INC.						Terms: Net 30 Days					
C12693594	02/20/23	02/20/23		2	42.27						42.27
C12776027	03/06/23	03/06/23		2	42.27						42.27
C12863317	03/20/23	03/20/23		2	42.27						42.27
C12948888	04/03/23	04/03/23		2	42.27					42.27	
C13036104	04/17/23	04/17/23		2	42.27					42.27	
C13126861	05/01/23	05/01/23		2	42.27					42.27	
C13216349	05/15/23	05/15/23		2	42.27				42.27		
C13302894	05/29/23	05/29/23		2	42.27				42.27		
C13390762	06/12/23	06/12/23		2	42.27			42.27			
C13472850	06/26/23	06/26/23		2	42.27			42.27			
C13566990	07/10/23	07/10/23		2	42.27		42.27				
C13654059	07/24/23	07/24/23		2	42.27		42.27				
000078		Balance:			507.24	0.00	84.54	84.54	84.54	126.81	126.81
Vendor: 000080 INNOVATIVE WATER CONSULTING						Terms: Net 30 Days					
1068	12/17/22	12/17/22		2	500.00						500.00
9374	05/15/23	05/15/23		2	800.00				800.00		
9641	06/15/23	06/15/23		2	862.81			862.81			

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9841	07/06/23	07/06/23		2	500.00		500.00				
9916	07/15/23	07/15/23		2	862.81		862.81				
000080	Balance:				3525.62	0.00	1362.81	862.81	800.00	0.00	500.00
Vendor: 000081 OPEN SYSTEMS METRO						Terms: Net 30 Days					
67713	12/01/21	12/01/21		2	268.77						268.77
000081	Balance:				268.77	0.00	0.00	0.00	0.00	0.00	268.77
Vendor: 000084 ATLANTIC TOMORROWS OFFICE						Terms: Net 30 Days					
539019	04/10/23	04/10/23		2	47.43					47.43	
557420	05/03/23	05/03/23		2	2817.75				2817.75		
565248	05/09/23	05/09/23		2	2056.96				2056.96		
607772	07/12/23	07/12/23		2	235.61		235.61				
607831	07/12/23	07/12/23		2	98.26		98.26				
608513	07/13/23	07/13/23		2	562.32		562.32				
MS18289	01/01/23	01/01/23		2	54.19						54.19
MS18290	01/01/23	01/01/23		2	52.02						52.02
MS18870	02/01/23	02/01/23		2	54.19						54.19
MS18871	02/01/23	02/01/23		2	52.02						52.02
MS20584	05/01/23	05/01/23		2	52.02					52.02	
MS20585	05/01/23	05/01/23		2	184.24					184.24	
MS21208	06/01/23	06/01/23		2	184.24				184.24		
MS21209	06/01/23	06/01/23		2	52.02				52.02		
MS22141	07/01/23	07/01/23		2	184.24			184.24			
MS22201	07/01/23	07/01/23		2	52.02			52.02			
000084	Balance:				6739.53	0.00	896.19	236.26	5110.97	283.69	212.42
Vendor: 000085 PREVENTIVE DIAGNOSTICS, INC.						Terms: Net 30 Days					
34992	05/01/23	05/01/23		2	2907.80					2907.80	
35399	06/01/23	06/01/23		2	3326.61				3326.61		

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35809	07/01/23	07/01/23		2	3600.03			3600.03			
	000085	Balance:			9834.44	0.00	0.00	3600.03	3326.61	2907.80	0.00
Vendor: 000086 LTC CONSULTING SERVICES						Terms: Net 30 Days					
9955	07/01/23	07/01/23		2	11255.00			11255.00			
	000086	Balance:			11255.00	0.00	0.00	11255.00	0.00	0.00	0.00
Vendor: 000088 HEALTH FACILITY ASSESSMENT FUND						Terms: Due Upon Receipt					
7/2023	07/31/23	07/31/23		1	70262.00 *		70262.00				
	000088	Balance:			70262.00	0.00	70262.00	0.00	0.00	0.00	0.00
Vendor: 000093 INTERSTATE FIRE & SAFTY EQUIP.						Terms: Net 30 Days					
0000068622	06/30/22	06/30/22		2	2912.04						2912.04
0000105127	01/01/22	01/01/22		2	3865.74						3865.74
	000093	Balance:			6777.78	0.00	0.00	0.00	0.00	0.00	6777.78
Vendor: 000095 CROWN CARE SERVICES INC.						Terms: Net 30 Days					
74313	02/01/23	02/01/23		2	180.00						180.00
75242	02/28/23	02/28/23		2	180.00						180.00
77998	04/01/23	04/01/23		2	270.00						270.00
8011	04/30/23	04/30/23		2	180.00					180.00	
83426	06/01/23	06/01/23		2	180.00				180.00		
85446	07/01/23	07/01/23		2	180.00			180.00			
	000095	Balance:			1170.00	0.00	0.00	180.00	180.00	180.00	630.00
Vendor: 000101 H&R HEALTHCARE						Terms: Net 30 Days					
PR109621	06/30/23	06/30/23		2	1827.20			1827.20			
PR111866	06/30/23	06/30/23		2	585.23			585.23			
PR111881	06/30/23	06/30/23		2	195.08			195.08			
PR114446	07/31/23	07/31/23		2	604.73		604.73				
PR116117	07/31/23	07/31/23		2	1767.60		1767.60				

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PR120254	07/31/23	07/31/23		2	173.40		173.40				
PR120542	07/31/23	07/31/23		2	277.44		277.44				
RCMP06199	07/31/23	07/31/23		2	-173.40		-173.40				
000101	Balance:				5257.28	0.00	2649.77	2607.51	0.00	0.00	0.00
Vendor: 000117 PHARMScript,LLC Terms: Net 30 Days											
IN00669624	03/01/22	03/01/22	09/06/22	2	28825.93						28825.93
IN00810277	06/30/23	06/30/23		2	50219.46			50219.46			
IN00813509	07/01/23	07/01/23		2	45168.84			45168.84			
WRONGYEAR	03/01/22	03/01/22		2	-18673.64						-18673.64
000117	Balance:				105540.59	0.00	0.00	95388.30	0.00	0.00	10152.29
Vendor: 000119 GEORGE MICHAELS Terms: Due Upon Receipt											
07/2023	07/31/23	07/31/23		1	1448.81 *		1448.81				
000119	Balance:				1448.81	0.00	1448.81	0.00	0.00	0.00	0.00
Vendor: 000128 NYSHFA Terms: Due Upon Receipt											
000046907	07/01/23	07/01/23		2	1021.34			1021.34			
000128	Balance:				1021.34	0.00	0.00	1021.34	0.00	0.00	0.00
Vendor: 000129 MBS LTD Terms: Net 30 Days											
768583	03/01/23	03/01/23		2	265.61						265.61
791472	03/01/23	03/01/23		2	372.78						372.78
791473	03/01/23	03/01/23		2	714.50						714.50
791474	03/01/23	03/01/23		2	465.98						465.98
791475	03/01/23	03/01/23		2	854.29						854.29
791634	03/01/23	03/01/23		2	667.90						667.90
791635	03/01/23	03/01/23		2	204.10						204.10
791636	03/01/23	03/01/23		2	574.70						574.70
791637	03/01/23	03/01/23		2	44.93						44.93

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792635	03/01/23	03/01/23		2	204.10						204.10
803141	06/01/22	06/01/22		2	48.99						48.99
803143	06/01/22	06/01/22		2	141.68						141.68
803372	06/01/22	06/01/22		2	65.33						65.33
804823	07/01/22	07/01/22		2	63.15						63.15
809771	07/01/22	07/01/22		2	28.31						28.31
813555	08/25/22	08/25/22		2	21.78						21.78
813557	08/01/22	08/01/22		2	194.81						194.81
818812	09/01/22	09/01/22		2	336.49						336.49
828336	11/01/22	11/01/22		2	141.68						141.68
833004	12/01/22	12/01/22		2	531.30						531.30
837620	01/01/23	01/01/23		2	5.44						5.44
837621	01/01/23	01/01/23		2	460.46						460.46
842590	02/01/23	02/01/23		2	33.75						33.75
849620	03/01/23	03/01/23		2	30.49						30.49
859864	05/01/23	05/01/23		2	33.75					33.75	
860320	05/01/23	05/01/23		2	32.66					32.66	
865794	06/01/23	06/01/23		2	33.75				33.75		
870537	07/01/23	07/01/23		2	32.66			32.66			
000129	Balance:				6605.37	0.00	0.00	32.66	33.75	66.41	6472.55
Vendor: 000133	EZPRODUCTS INTERNATIONAL INC.					Terms: Due Upon Receipt					
00296242	01/01/22	01/01/22		2	1380.00						1380.00
000133	Balance:				1380.00	0.00	0.00	0.00	0.00	0.00	1380.00
Vendor: 000137	ACUTIS DIAGNOSTICS LABORATORY					Terms: Due Upon Receipt					
5/2023	07/01/23	07/01/23		2	2166.82 *			424.10			
6/2023	07/01/23	07/01/23		2	1946.82			1946.82			
7/2023	07/26/23	07/26/23		2	1720.23		1720.23				
000137	Balance:				4091.15	0.00	1720.23	2370.92	0.00	0.00	0.00

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Vendor: 000140 NEXUS HEALTH RESOURCES, INC.						Terms: Net 30 Days					
2443	07/01/23	07/01/23		2	231.50			231.50			
	000140	Balance:			231.50	0.00	0.00	231.50	0.00	0.00	0.00
Vendor: 000141 MATURE SOLUTIONS, INC.						Terms: Due Upon Receipt					
54997	07/15/23	07/15/23		1	499.00 *		499.00				
	000141	Balance:			499.00	0.00	499.00	0.00	0.00	0.00	0.00
Vendor: 000142 H.T. LYONS, INC.						Terms: Net 10 Days					
920002533	11/01/21	11/01/21		2	1181.13						1181.13
920003839	11/01/21	11/01/21		2	331.63						331.63
920003852	11/01/21	11/01/21		2	192.91						192.91
920003887	11/01/21	11/01/21		2	2506.44						2506.44
920003980	11/01/21	11/01/21	12/16/21	2	2506.44						2506.44
9200049581	12/13/21	12/13/21		2	2570.66						2570.66
920005293	02/01/22	02/01/22		2	2506.44						2506.44
920005294	02/01/22	02/01/22		2	2506.44						2506.44
	000142	Balance:			14302.09	0.00	0.00	0.00	0.00	0.00	14302.09
Vendor: 000143 MASSIVE DBA BLACK SEA TRANSPORTATIO						Terms: Net 30 Days					
230228	02/01/23	02/01/23		2	2430.00 *						2430.00
230331	03/31/23	03/31/23		2	1920.00 *						1920.00
230430	04/30/23	04/30/23		2	570.00 *					570.00	
	000143	Balance:			4920.00	0.00	0.00	0.00	0.00	570.00	4350.00
Vendor: 000150 HD SUPPLY FACILITIES MAINTENANCE LT						Terms: Net 30 Days					
9190700874	12/01/21	12/01/21		2	529.23						529.23
	000150	Balance:			529.23	0.00	0.00	0.00	0.00	0.00	529.23

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Vendor: 000153		INTEGRA SCRIIPTS, LLC				Terms: Net 30 Days					
45265	03/01/23	03/01/23		2	1898.73						1898.73
46206	04/30/23	04/30/23		2	1898.73					1898.73	
47091	05/31/23	05/31/23		2	1898.73				1898.73		
48051	06/01/23	06/01/23		2	1898.73				1898.73		
49207	07/01/23	07/01/23		2	1898.73			1898.73			
000153		Balance:			9493.65	0.00	0.00	1898.73	3797.46	1898.73	1898.73
Vendor: 000155		MEDFIRST STAFFING SERVICES, INC.				Terms: Due Upon Receipt					
1093	11/07/21	11/07/21		2	2500.00						2500.00
1094	11/14/21	11/14/21		2	2500.00						2500.00
1171	05/07/23	05/07/23		2	2500.00 *				2500.00		
1172	05/14/23	05/14/23		2	2500.00 *				2500.00		
1173	05/21/23	05/21/23		2	2500.00 *				2500.00		
1174	05/28/23	05/28/23		2	2500.00 *				2500.00		
1175	06/04/23	06/04/23		2	2500.00			2500.00			
1176	06/11/23	06/11/23		2	2500.00			2500.00			
1177	06/18/23	06/18/23		2	2500.00			2500.00			
1178	06/25/23	06/25/23		2	2500.00			2500.00			
1179	06/30/23	06/30/23		2	2500.00			2500.00			
1180	07/09/23	07/09/23		2	2500.00		2500.00				
1181	07/16/23	07/16/23		2	2500.00		2500.00				
1182	07/23/23	07/23/23		2	2500.00		2500.00				
1183	07/30/23	07/30/23		2	2500.00		2500.00				
000155		Balance:			37500.00	0.00	10000.00	12500.00	10000.00	0.00	5000.00
Vendor: 000168		WESTCHESTER MEDICAL CENTER				Terms: Due Upon Receipt					
0003602800	07/27/23	07/27/23		1	434.86 *		434.86				
000168		Balance:			434.86	0.00	434.86	0.00	0.00	0.00	0.00

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Vendor: 000177 DRB BENEFIT GROUP						Terms: Net 30 Days					
5184	06/30/23	06/30/23		2	273.75 *			273.75			
5191	07/31/23	07/31/23		1	273.75 *		273.75				
000177	Balance:				547.50	0.00	273.75	273.75	0.00	0.00	0.00
Vendor: 000180 CURRENT TECHNOLOGIES ELECTRONICS						Terms: Due Upon Receipt					
216479	07/01/23	07/01/23		2	310.80			310.80			
216480	07/03/23	07/03/23		2	400.00		400.00				
000180	Balance:				710.80	0.00	400.00	310.80	0.00	0.00	0.00
Vendor: 000182 HK LAUNDRY EQUIPMENT INC.						Terms: Due Upon Receipt					
236574	06/15/23	06/15/23		2	496.01			496.01			
000182	Balance:				496.01	0.00	0.00	496.01	0.00	0.00	0.00
Vendor: 000185 CONDRA AND ASSOCIATES						Terms: Due Upon Receipt					
06192023	06/19/23	06/19/23		2	22000.00 *			11000.00			
000185	Balance:				11000.00	0.00	0.00	11000.00	0.00	0.00	0.00
Vendor: 000190 GOODNEWS PERSONNEL						Terms: Net 30 Days					
353286	07/01/23	07/01/23		2	4590.00			4590.00			
3600	06/30/23	06/30/23		2	3910.00			3910.00			
000190	Balance:				8500.00	0.00	0.00	8500.00	0.00	0.00	0.00
Vendor: 000192 WHITE PLAINS HOSPITAL CENTER						Terms: Due Upon Receipt					
01056167	07/01/22	07/01/22		2	111.16						111.16
05649738	01/01/22	01/01/22		2	39.14						39.14
1255500282	01/01/22	01/01/22		2	28.34						28.34
1272129132	01/01/22	01/01/22		2	91.18						91.18
1273516902	07/01/22	07/01/22		2	50.87						50.87
1274132172	07/01/22	07/01/22		2	136.60						136.60
1279104552	02/01/22	02/01/22		2	50.87						50.87

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1280312312	02/01/22	02/01/22		2	24.41						24.41
000192	Balance:				532.57	0.00	0.00	0.00	0.00	0.00	532.57
Vendor: 000193 MICHELMAN & ROBINSON, LLP Terms: Due Upon Receipt											
175684	11/01/21	11/01/21		2	82741.57						82741.57
179087	11/01/21	11/01/21		2	170774.72						170774.72
180362	03/01/22	03/01/22		2	96408.40 *						1048.69
181502	03/01/22	03/01/22		N	72087.65 *						10123.15
182270	03/01/22	03/01/22		N	63682.47 *						13694.32
182895	09/01/22	09/01/22		2	61511.60						61511.60
183329	04/30/22	04/30/22		2	13118.23						13118.23
184138	09/01/22	09/01/22		2	17191.99						17191.99
186375	08/31/22	08/31/22		2	11513.49						11513.49
000193	Balance:				381717.76	0.00	0.00	0.00	0.00	0.00	381717.76
Vendor: 000199 MEMORIAL HOSPITAL FOR CANCER Terms: Net 30 Days											
38250561	07/01/23	07/01/23		1	60.19 *			60.19			
38250561-2	07/01/23	07/01/23		1	21.66 *			21.66			
000199	Balance:				81.85	0.00	0.00	81.85	0.00	0.00	0.00
Vendor: 000200 REMED SERVICES Terms: Net 30 Days											
37010	06/21/23	06/21/23		2	470.00			470.00			
37224	06/27/23	06/27/23		2	40.00			40.00			
000200	Balance:				510.00	0.00	0.00	510.00	0.00	0.00	0.00
Vendor: 000202 DE LAGE LANDEN FINANCIAL SERVICES, Terms: Net 30 Days											
80449448	07/15/23	07/15/23		1	231.85 *		231.85				
80493106	07/15/23	07/15/23		1	230.33 *		230.33				
000202	Balance:				462.18	0.00	462.18	0.00	0.00	0.00	0.00

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Vendor: 000204 WHITE GLOVE PLACEMENT, INC.						Terms: Net 60 Days					
E10014	06/01/23	06/01/23		2	1035.00				1035.00		
E10025	11/01/21	11/01/21	06/03/22	2	2702.50						2702.50
000204	Balance:				3737.50	0.00	0.00	0.00	1035.00	0.00	2702.50
Vendor: 000222 FRESH SCENTS INC						Terms: Net 30 Days					
7140	06/01/22	06/01/22		2	107.29						107.29
CREDITCARD	06/01/22	06/01/22		2	-643.74 *						-107.29
000222	Balance:				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vendor: 000223 IV NATIONAL LLC						Terms: Net 30 Days					
INV-005032	05/22/23	05/22/23		2	67.50				67.50		
INV-11845	01/01/23	01/01/23		2	1775.00						1775.00
INV-12805	05/01/23	05/01/23		2	1160.00					1160.00	
INV-14127	05/01/23	05/01/23		2	820.00					820.00	
INV-7605	11/01/21	11/01/21	01/05/22	2	1760.00						1760.00
INV005149	06/22/23	06/22/23		2	67.50			67.50			
INV005264	07/22/23	07/22/23		2	67.50		67.50				
INV11535	12/31/22	12/31/22		2	1755.00						1755.00
INV12165	02/01/23	02/01/23		2	410.00						410.00
INV12485	03/31/23	03/31/23		2	3470.00						3470.00
INV14479	06/01/23	06/01/23		2	1125.00				1125.00		
000223	Balance:				12477.50	0.00	67.50	67.50	1192.50	1980.00	9170.00
Vendor: 000228 AFLAC						Terms: Net 30 Days					
242911	07/01/23	07/01/23		1	3001.62 *			3001.62			
000228	Balance:				3001.62	0.00	0.00	3001.62	0.00	0.00	0.00

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Vendor: 000229 NORTHWELL HEALTH LABS						Terms: Net 30 Days					
6/2021	06/01/23	06/01/23		2	1416.13				1416.13		
8/2021	06/01/23	06/01/23		2	-3470.78				-3470.78		
ADJ7/2021	06/01/23	06/01/23		2	-1418.24				-1418.24		
000229 Balance:					-3472.89	0.00	0.00	0.00	-3472.89	0.00	0.00
Vendor: 000238 LOU PATRICK ENTERTAINMENT						Terms: None					
10132021	11/01/21	11/01/21		2	175.00						175.00
000238 Balance:					175.00	0.00	0.00	0.00	0.00	0.00	175.00
Vendor: 000244 RABBI TAMAR CRYSTAL						Terms: None					
05182023	07/01/23	07/01/23		1	100.00 *			100.00			
07202023	07/20/23	07/20/23		1	100.00 *		100.00				
000244 Balance:					200.00	0.00	100.00	100.00	0.00	0.00	0.00
Vendor: 000247 DEUCES WILD ENTERTAINMENT						Terms: None					
10062021	11/01/21	11/01/21		2	175.00						175.00
000247 Balance:					175.00	0.00	0.00	0.00	0.00	0.00	175.00
Vendor: 000248 GERARD CORBETT						Terms: None					
028	07/29/23	07/29/23		1	150.00 *		150.00				
07062023	07/06/23	07/06/23		1	150.00 *		150.00				
000248 Balance:					300.00	0.00	300.00	0.00	0.00	0.00	0.00
Vendor: 000253 S.G. REHAB.,INC.						Terms: Due Upon Receipt					
0724-0728	07/28/23	07/28/23		1	921.25 *		921.25				
7/31/2023	07/31/23	07/31/23		1	220.00 *		220.00				
000253 Balance:					1141.25	0.00	1141.25	0.00	0.00	0.00	0.00

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Vendor: 000254 MACQUARIE EQUIPMENT CAPITAL INC.						Terms: Due Upon Receipt					
101147	07/03/23	07/03/23		1	324.04 *		324.04				
000254		Balance:			324.04	0.00	324.04	0.00	0.00	0.00	0.00
Vendor: 000259 CLEANSLATE GROUP LLC						Terms: None					
209657	07/01/23	07/01/23		2	-465.59			-465.59			
708308	07/01/23	07/01/23		2	1534.57			1534.57			
714001	07/01/23	07/01/23		2	2713.08			2713.08			
720410	07/31/23	07/31/23		2	559.75		559.75				
721342	07/31/23	07/31/23		2	1703.35		1703.35				
721505	07/31/23	07/31/23		2	298.90		298.90				
721506	07/31/23	07/31/23		2	298.90		298.90				
CM714735	07/01/23	07/01/23		2	-734.75			-734.75			
CR714735	07/01/23	07/01/23		2	-734.75			-734.75			
000259		Balance:			5173.46	0.00	2860.90	2312.56	0.00	0.00	0.00
Vendor: 000262 REHAPPY LLC						Terms: Due Upon Receipt					
07302023	07/30/23	07/30/23		2	418.12 *		418.12				
7232023	07/23/23	07/23/23		1	376.31 *		376.31				
000262		Balance:			794.43	0.00	794.43	0.00	0.00	0.00	0.00
Vendor: 000263 EAST COAST ORTHOTIC& PROSTHETIC						Terms: Due Upon Receipt					
2318	12/30/21	12/30/21		2	145.47						145.47
38549	12/30/21	12/30/21		2	106.68						106.68
5596022444	01/01/22	01/01/22		2	138.16						138.16
000263		Balance:			390.31	0.00	0.00	0.00	0.00	0.00	390.31
Vendor: 000269 OMNI MANAGEMENT GROUP						Terms: Due Upon Receipt					
10154	06/01/23	06/01/23		2	3037.20				3037.20		
10229	06/01/23	06/01/23		2	9660.52				9660.52		

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10320	06/01/23	06/01/23		2	922.17				922.17		
10400	06/01/23	06/01/23		2	9169.25				9169.25		
10487	06/01/23	06/01/23		2	1460.62				1460.62		
10539	06/01/23	06/01/23		2	3648.36				3648.36		
10600	06/01/23	06/01/23		2	303.85				303.85		
10710	06/01/23	06/01/23		2	729.98				729.98		
10787	06/01/23	06/01/23		2	884.55				884.55		
10849	06/01/23	06/01/23		2	684.80				684.80		
10946	06/01/23	06/01/23		2	943.92				943.92		
11033	06/01/23	06/01/23		2	256.75				256.75		
11067	06/01/23	06/01/23		2	229.95				229.95		
11201	06/01/23	06/01/23		2	1040.64				1040.64		
11275	06/01/23	06/01/23		2	180.10				180.10		
11325	06/01/23	06/01/23		2	628.60				628.60		
11438	06/01/23	06/01/23		2	205.14				205.14		
11557	06/01/23	06/01/23		2	512.28				512.28		
11659	04/30/23	04/30/23		2	668.43					668.43	
11730	06/01/23	06/01/23		2	249.63				249.63		
11848	06/30/23	06/30/23		2	353.13			353.13			
000269	Balance:				35769.87	0.00	0.00	353.13	34748.31	668.43	0.00

Vendor: 000271 KLESTADT WINTERS JURELLER LLP Terms: Due Upon Receipt

02/2023	02/28/23	02/28/23	2	3193.00							3193.00
1/2023	01/31/23	01/31/23	2	16730.00							16730.00
10/2022	11/01/22	11/01/22	2	22763.75							22763.75
11/2022	11/30/22	11/30/22	2	12629.50							12629.50
12/2022	12/31/22	12/31/22	2	13913.00							13913.00
3/2023	04/01/23	04/01/23	2	10701.00							10701.00
4/2023	04/01/23	04/01/23	2	8557.81							8557.81

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5/2023	05/01/23	05/01/23		2	6901.50					6901.50	
7/2023	07/01/23	07/01/23		2	29350.60			29350.60			
9/2022	09/01/22	09/01/22		N	24463.58 *						18195.96
000271	Balance:				142936.12	0.00	0.00	29350.60	0.00	6901.50	106684.02
Vendor: 000272 PATRIOT MEDICAL P.C. Terms: Net 30 Days											
65R0017	05/01/23	05/01/23		2	2200.00					2200.00	
65R0018	06/01/23	06/01/23		2	2200.00				2200.00		
65R0019	07/01/23	07/01/23		2	2200.00			2200.00			
000272	Balance:				6600.00	0.00	0.00	2200.00	2200.00	2200.00	0.00
Vendor: 000277 NATIONAL STANDBY REPAIR INC. Terms: Net 30 Days											
26114	06/22/23	06/22/23		2	48.40 *			48.40			
000277	Balance:				48.40	0.00	0.00	48.40	0.00	0.00	0.00
Vendor: 000279 NOUVEAU ELEVATOR Terms: Net 30 Days											
793007	05/31/23	05/31/23		2	2231.94				2231.94		
795695	06/01/23	06/01/23		2	2231.94				2231.94		
800304	07/31/23	07/31/23		2	381.06		381.06				
000279	Balance:				4844.94	0.00	381.06	0.00	4463.88	0.00	0.00
Vendor: 000281 PHELPS MEMORIAL HOSPITAL Terms: None											
11122021	02/01/22	02/01/22		2	44.30						44.30
11182021	02/01/22	02/01/22		2	21.73						21.73
MR00779754	01/01/22	01/01/22		2	44.30						44.30
000281	Balance:				110.33	0.00	0.00	0.00	0.00	0.00	110.33
Vendor: 000282 TRUSTEES OF COLUMBIA UNIVERSITY Terms: None											
C131561885	01/01/22	01/01/22		2	29.03						29.03
000282	Balance:				29.03	0.00	0.00	0.00	0.00	0.00	29.03

Epic Rehab and Nursing White Plains
 Accounts Payable (Transaction Posting Date) Aging Report
 11/01/21 to 07/31/23, As of 07/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000285		WYNDELL F. SANTIAGO			Terms: None						
07312023	07/31/23	07/31/23		1	412.50 *		412.50				
7/24-7/28	07/28/23	07/28/23		1	2062.50 *		2062.50				
000285	Balance:				2475.00	0.00	2475.00	0.00	0.00	0.00	0.00
Vendor: 000287		OFFIT KURMAN			Terms: None						
1007653	09/19/22	09/19/22		2	14737.50						14737.50
1011470	10/13/22	10/13/22		2	8384.00						8384.00
1018822	11/01/22	11/01/22		2	25034.46						25034.46
1023084	12/01/22	12/01/22		2	28820.00						28820.00
1030264	01/01/23	01/01/23		2	9235.50						9235.50
1034380	01/01/23	01/01/23		2	23907.50						23907.50
1043203	03/01/23	03/01/23		2	18016.00						18016.00
1049081	04/01/23	04/01/23		2	34905.37						34905.37
1049096	04/01/23	04/01/23		2	198.00						198.00
1054065	05/01/23	05/01/23		2	8556.00					8556.00	
1054069	05/12/23	05/12/23		2	1031.12				1031.12		
1057941	05/31/23	05/31/23		2	22149.00				22149.00		
1064923	07/01/23	07/01/23		2	46989.00			46989.00			
1064927	07/01/23	07/01/23		2	49.50			49.50			
1072315	07/31/23	07/31/23		2	34500.00		34500.00				
873752	02/01/22	02/01/22		2	3753.00						3753.00
881949	02/01/22	02/01/22		2	8973.50						8973.50
891074	02/01/22	02/01/22		2	12510.50						12510.50
904904	02/01/22	02/01/22		2	12445.00						12445.00
913008	02/01/22	02/01/22		2	6484.50						6484.50
915074	02/01/22	02/01/22		2	9759.50						9759.50
930093	02/01/22	02/01/22		2	40623.50						40623.50
968326	03/31/22	03/31/22		2	18756.36						18756.36

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 07/31/23, As of 07/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
983844	05/31/22	05/31/22		2	23886.50						23886.50
995629	07/01/22	07/01/22		2	44564.50						44564.50
998082	07/01/23	07/01/23		2	20124.50			20124.50			
000287	Balance:				478394.31	0.00	34500.00	67163.00	23180.12	8556.00	344995.19
Vendor: 000292 WESTMED MEDICAL GROUP, P.C.						Terms: Due Upon Receipt					
23747723	02/01/22	02/01/22		2	18.33						18.33
000292	Balance:				18.33	0.00	0.00	0.00	0.00	0.00	18.33
Vendor: 000297 DCI LAB						Terms: Net 30 Days					
592	03/01/22	03/01/22		2	19.53						19.53
000297	Balance:				19.53	0.00	0.00	0.00	0.00	0.00	19.53
Vendor: 000302 WHITE PLAINS LINEN						Terms: Due Upon Receipt					
3097315	07/06/23	07/06/23		2	193.90		193.90				
000302	Balance:				193.90	0.00	193.90	0.00	0.00	0.00	0.00
Vendor: 000315 LEYDI GARCIA						Terms: None					
5/2023	05/31/23	05/31/23		2	40.00				40.00		
000315	Balance:				40.00	0.00	0.00	0.00	40.00	0.00	0.00
Vendor: 000328 EMPIRE CITY LABORATORIES						Terms: Net 30 Days					
2299620120	01/01/23	01/01/23		2	6928.46						6928.46
2299620148	02/28/23	02/28/23		2	6755.00						6755.00
2299620179	04/01/23	04/01/23		2	5015.00						5015.00
2299620209	04/30/23	04/30/23		2	923.83					923.83	
2299620240	05/31/23	05/31/23		2	2805.00				2805.00		
2299620270	06/30/23	06/30/23		2	8080.00			8080.00			
000328	Balance:				30507.29	0.00	0.00	8080.00	2805.00	923.83	18698.46

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 07/31/23, As of 07/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000335 ARNOLD BREISBLATT						Terms: Due Upon Receipt					
14	07/31/23	07/31/23		1	200.00 *		200.00				
	000335	Balance:			200.00	0.00	200.00	0.00	0.00	0.00	0.00
Vendor: 000336 UNITED STATES TREASURY						Terms: Due Upon Receipt					
6/2023	07/01/23	07/01/23		1	13677.15 *			13677.15			
	000336	Balance:			13677.15	0.00	0.00	13677.15	0.00	0.00	0.00
Vendor: 000337 PMAIC						Terms: Due Upon Receipt					
0494641	07/01/23	07/01/23		2	255443.75 *			255443.75			
	000337	Balance:			255443.75	0.00	0.00	255443.75	0.00	0.00	0.00
Vendor: 000338 KAUFMAN BORGEEST & RYAN LLP						Terms: Due Upon Receipt					
379448	10/25/22	10/25/22		2	1249.50						1249.50
393367	06/01/23	06/01/23		2	354.00				354.00		
401121	06/01/23	06/01/23		2	100.00				100.00		
	000338	Balance:			1703.50	0.00	0.00	0.00	454.00	0.00	1249.50
Vendor: 000339 ERIN LASCANO,PHYSICAL THERAPIST						Terms: Due Upon Receipt					
07312023	07/31/23	07/31/23		1	167.25 *		167.25				
7/24-7/28	07/28/23	07/28/23		1	2369.38 *		2369.38				
	000339	Balance:			2536.63	0.00	2536.63	0.00	0.00	0.00	0.00
Vendor: 000355 ECOPIER SOLUTIONS						Terms: Net 30 Days					
54354	07/05/23	07/05/23		2	275.71		275.71				
	000355	Balance:			275.71	0.00	275.71	0.00	0.00	0.00	0.00
Vendor: 000362 BRISK COFFEE ROASTER USA						Terms: Net 45 Days					
22-406707	11/22/22	11/22/22		2	252.36						252.36
	000362	Balance:			252.36	0.00	0.00	0.00	0.00	0.00	252.36

Epic Rehab and Nursing White Plains
 Accounts Payable (Transaction Posting Date) Aging Report
 11/01/21 to 07/31/23, As of 07/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Post Date	Check Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000364 PRYOR CASHMAN LLP						Terms: Due Upon Receipt					
1/2023	01/01/23	01/01/23		2	28073.55 *						5699.50
12/2022	01/01/23	01/01/23		N	17605.50 *						3440.40
2/2023	02/28/23	02/28/23		N	26044.55 *						5385.06
3/2023	03/31/23	03/31/23		N	38260.55 *						8079.29
537854	11/01/22	11/01/22		N	16507.20 *						12941.60
537855	11/01/22	11/01/22		2	2964.00						2964.00
537856	11/01/22	11/01/22		2	2550.00						2550.00
553724	04/30/23	04/30/23		2	15365.15					15365.15	
553725	04/30/23	04/30/23		2	1794.60					1794.60	
555829	05/31/23	05/31/23		2	2190.50				2190.50		
555830	05/31/23	05/31/23		2	7875.00				7875.00		
7/2023	07/01/23	07/01/23		2	1019.10			1019.10			
000364	Balance:				69304.20	0.00	0.00	1019.10	10065.50	17159.75	41059.85
Vendor: 000381 WELLSKY						Terms: Net 30 Days					
INV-61991	07/14/23	07/14/23		2	1300.50		1300.50				
000381	Balance:				1300.50	0.00	1300.50	0.00	0.00	0.00	0.00
Vendor: 000382 WHITEPLAINS PHYSICIAN SERVICES						Terms: Due Upon Receipt					
1350532520	07/27/23	07/27/23		1	57.08 *		57.08				
000382	Balance:				57.08	0.00	57.08	0.00	0.00	0.00	0.00
Vendor: 000383 ANDREW RUTCOSKY						Terms: Due Upon Receipt					
07122023	07/12/23	07/12/23		1	200.00 *		200.00				
000383	Balance:				200.00	0.00	200.00	0.00	0.00	0.00	0.00
Vendor: 000404 HELEN S. SAUERHAFT						Terms: Due Upon Receipt					
06202023	06/20/23	06/20/23		2	3570.00			3570.00			
000404	Balance:				3570.00	0.00	0.00	3570.00	0.00	0.00	0.00

Epic Rehab and Nursing White Plains
Accounts Payable (Transaction Posting Date) Aging Report
11/01/21 to 07/31/23, As of 07/31/23, Ordered by Vendor Number

Invoice Number	Invoice Date	Check Post Date	Void Date	Pay Pri	Original Amount	Current	0 - 30	31 - 60	61 - 90	91 - 120	Over 120
Vendor: 000406 MACKENZIE AUTOMATIC DOORS						Terms: Due Upon Receipt					
420583	06/30/23	06/30/23		2	4693.45			4693.45			
	000406	Balance:			4693.45	0.00	0.00	4693.45	0.00	0.00	0.00
Vendor: 000407 LANDOVER COOLING TOWER SERVICE						Terms: Net 30 Days					
102146	07/01/23	07/01/23		2	14088.75 *			14088.75			
	000407	Balance:			14088.75	0.00	0.00	14088.75	0.00	0.00	0.00
Vendor: 000408 LEE PERRY GROSS MUSIC INC.						Terms: Due Upon Receipt					
4641	07/01/23	07/01/23		1	225.00 *			225.00			
	000408	Balance:			225.00	0.00	0.00	225.00	0.00	0.00	0.00
Vendor: 000409 STEVE BARKAM						Terms: Due Upon Receipt					
06182023	07/01/23	07/01/23		1	250.00 *			250.00			
	000409	Balance:			250.00	0.00	0.00	250.00	0.00	0.00	0.00
Vendor: 000410 MEMORIAL SLOAN KETTERING						Terms: Due Upon Receipt					
38250561	07/01/23	07/01/23		1	679.76 *			679.76			
	000410	Balance:			679.76	0.00	0.00	679.76	0.00	0.00	0.00
Vendor: 000411 CLEAN AIR QUALITY SERVICE, INC.						Terms: Net 30 Days					
156772	07/01/23	07/01/23		2	495.82			495.82			
	000411	Balance:			495.82	0.00	0.00	495.82	0.00	0.00	0.00
Vendor: 000413 DAIKIN APPLIED						Terms: Due Upon Receipt					
3394973	07/01/23	07/01/23		2	6155.97			6155.97			
	000413	Balance:			6155.97	0.00	0.00	6155.97	0.00	0.00	0.00
Vendor: 000414 WEILL CORNELL IMAGING						Terms: Due Upon Receipt					
1444811450	07/27/23	07/27/23		1	494.01 *		494.01				
	000414	Balance:			494.01	0.00	494.01	0.00	0.00	0.00	0.00

Total A/P Balance:

2195999.05	0.00	299578.32	626162.81	144925.96	98684.04	1026647.92
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"" indicates that payments have been made

***Epic Rehabilitation and Nursing at White Plains
Met Bank Operating X1389
GL 10112000
Bank Reconciliation
Month Ended 7/31/23***

Balance Forward	(\$183,190.04)
Add:	
Deposits	\$4,421,440.24
JE to correct Apr entry void ck# 3576, 3470, 3471	
	<hr/>
	\$4,238,250.20
Less:	
Disbursements	(\$1,057,511.77)

Payroll Transfers	(\$99,000.00)
Paylocity Transfers	(\$1,008,968.59)
CL Payments	(\$1,809,997.90)
Intercompany Trfs	\$0.00
Bank Fees	\$0.00
CC Fees	(\$1,653.40)
Rent	(\$506,096.50)
Management Fees	\$0.00
401k	(\$41,479.10)
Lease #1	(\$4,402.00)
Lease# 2	(\$499.90)
Lease# 3	(\$2,249.56)
Health Trfs	(\$123,000.00)
Aetna	\$0.00
Payflex	(\$40.00)
Flex Spending	(\$2,727.72)
Sales Tax	\$0.00
WP Healthcare	\$0.00

Balance per Books	(\$419,376.24)
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Outstanding Checks	\$767,417.84
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Balance per Bank	\$348,041.60
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The Entrepreneurial Bank Since 1999

99 Park Avenue, 12th Floor
New York, NY 10016

MCB
LISTED
NYSE

Statement Ending 07/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

RETURN SERVICE REQUESTED

HBL SNF LLC DBA EPIC REHABILITATION
AND NURSING AT WHITE PLAINS
116-120 CHURCH ST
WHITE PLAINS NY 10601

Managing Your Accounts

	Banking Center:	Park Avenue Banking Center
	Banking Center:	212-365-6700
	Mailing Address:	99 Park Avenue New York, NY 10016
	Online Banking:	www.MCBankNY.com

Summary of Accounts

Account Type	Account Number	Ending Balance
OPERATING	XXXXXXXX1389	\$348,041.60

OPERATING-XXXXXXXX1389

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$121,113.57
	28 Credit(s) This Period	\$4,421,440.24
	123 Debit(s) This Period	-\$4,194,512.21
07/31/2023	Ending Balance	\$348,041.60

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2023	Beginning Balance			\$121,113.57
07/03/2023	SSA TREAS 310 XXSOC SEC 070323 PPD 248389619A SSA		\$1,337.00	\$122,450.57
07/03/2023	SSA TREAS 310 XXSOC SEC 070323 PPD 157162865A SSA		\$1,308.00	\$123,758.57
07/03/2023	Transfer from DDA 1397		\$621,792.21	\$745,550.78
07/03/2023	BANKCARD MTOT DISC 230630 CCD 518993321328114 CC fees	\$1,643.40		\$743,907.38
07/03/2023	AEGON USA CONTRIBUTE SEP 05 CCD 20230630923LCK 401K	\$20,239.92		\$723,667.46
07/03/2023	WIRE TO CNH Finance Fund I L.P. CL	\$621,792.21		\$101,875.25
07/03/2023	CHECK NUMBER 3617 REF #991863193	\$40.00		\$101,835.25
07/03/2023	CHECK NUMBER 3599 REF #991858974	\$225.45		\$101,609.80
07/03/2023	CHECK NUMBER 3616 REF #991858972	\$226.47		\$101,383.33
07/03/2023	CHECK NUMBER 3649 REF #991864007	\$271.54		\$101,111.79
07/03/2023	CHECK NUMBER 3528 REF #991858973	\$441.13		\$100,670.66
07/03/2023	CHECK NUMBER 3446 REF #991863412	\$677.35		\$99,993.31
07/03/2023	CHECK NUMBER 3641 REF #991864111	\$905.93		\$99,087.38
07/03/2023	CHECK NUMBER 3635 REF #991864270	\$1,005.00		\$98,082.38
07/03/2023	CHECK NUMBER 3644 REF #991860131	\$1,365.00		\$96,717.38

Online Banking
www.MCBankNY.com

Mobile Banking Apps



**In case of errors or questions about your account telephone us at: 212-365-6700 or
write us at: Metropolitan Commercial Bank, 99 Park Avenue, 12th Floor, New York, NY 10016**

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt:

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem appeared.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

AN EASY GUIDE FOR BALANCING YOUR ACCOUNT

1. Enter the last balance shown on this statement here.	\$	
2. Compare the deposits and additions shown on this statement with your records. If a recent deposit does not show on this statement, enter the amount(s) here.	\$	
3. Total of lines 1 & 2.	\$	
4. Enter the total from the checks/withdrawals in Section 4a .	\$	
5. Subtract line 4 from line 3. This should be your present balance.	\$	

USE THIS AREA FOR YOUR COMPUTATIONS

4a. List the checks / withdrawals which have been written or made, but have not been charged to your account.

CHECKS/WITHDRAWALS	AMOUNT		CHECKS/WITHDRAWALS	AMOUNT	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	

TOTAL to be entered in **Section 4** above.

\$



Statement Ending 07/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

OPERATING-XXXXXXXX1389 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/03/2023	CHECK NUMBER 340 REF #991859537	\$2,400.00		\$94,317.38
07/03/2023	CHECK NUMBER 3627 REF #991859940	\$6,027.75		\$88,289.63
07/03/2023	CHECK NUMBER 3646 REF #991858830	\$25,743.26		\$62,546.37
07/03/2023	CHECK NUMBER 3653 REF #991861558	\$35,000.00		\$27,546.37
07/03/2023	CHECK NUMBER 3651 REF #991862406	\$35,667.13		-\$8,120.76
07/03/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$823,000.00	\$814,879.24
07/03/2023	WIRE TO Theresa Driscoll, Receive <i>Rent</i>	\$506,096.50		\$308,782.74
07/05/2023	AARP Supplementa HCCLAIMPMT CCD 475606045		\$2,600.00	\$311,382.74
07/05/2023	GENTE SER - 0486 CORP COLL CCD BTL2959 <i>Gente</i>	\$339.10		\$311,043.64
07/05/2023	GENTE SER - 0205 CORP COLL CCD 2959 <i>Gente</i>	\$259.62		\$310,784.02
07/05/2023	BANKCARD MTOT DEP 230704 CCD 518993321328114		\$61,428.54	\$372,212.56
07/05/2023	Transfer from DDA 1397		\$20,517.67	\$392,730.23
07/05/2023	WIRE TO CNH Finance Fund I L.P. <i>CL</i>	\$27,517.67		\$365,212.56
07/05/2023	WIRE TO Epic Healthcare Managemen <i>health</i>	\$63,000.00		\$302,212.56
07/05/2023	CHECK NUMBER 3542 REF #991868733	\$270.00		\$301,942.56
07/05/2023	CHECK NUMBER 3390 REF #991868734	\$300.00		\$301,642.56
07/05/2023	CHECK NUMBER 3654 REF #991869860	\$10,383.41		\$291,259.15
07/05/2023	CHECK NUMBER 3632 REF #991866324	\$12,500.00		\$278,759.15
07/06/2023	BANKCARD MTOT DEP 230705 CCD 518993321328114		\$18,228.19	\$296,987.34
07/06/2023	AARP Supplementa HCCLAIMPMT CCD 475606045		\$5.99	\$296,993.33
07/06/2023	GENTE SER - 0213 CORP COLL CCD 2959 <i>Gente</i>	\$382.50		\$296,610.83
07/06/2023	CHECK NUMBER 3622 REF #991875740	\$9,523.43		\$287,087.40
07/06/2023	CHECK NUMBER 3665 REF #991875663	\$23,531.63		\$263,555.77
07/06/2023	CHECK NUMBER 3661 REF #991876029	\$30,584.01		\$232,971.76
07/06/2023	AscentiumCapital LEASECHG 230705 CCD 127237 <i>lease</i>	\$4,402.00		\$228,569.76
07/06/2023	AscentiumCapital LEASECHG 230705 CCD 139964 <i>lease</i>	\$499.90		\$228,069.86
07/07/2023	CHECK NUMBER 3650 REF #991876912	\$732.29		\$227,337.57
07/07/2023	CHECK NUMBER 3652 REF #991877554	\$2,519.02		\$224,818.55
07/07/2023	CHECK NUMBER 3552 REF #991878438	\$3,072.64		\$221,745.91
07/07/2023	CHECK NUMBER 3631 REF #991878345	\$14,954.40		\$206,791.51
07/10/2023	BANKCARD MTOT DEP 230707 CCD 518993321328114		\$10,838.14	\$217,629.65
07/10/2023	PITNEY BOWES POSTEDGE 070723 CCD 52230059 <i>Pitney</i>	\$500.00		\$217,129.65
07/10/2023	CHECK NUMBER 341 REF #991881664	\$40.00		\$217,089.65
07/10/2023	CHECK NUMBER 3626 REF #991881775	\$1,110.85		\$215,978.80
07/10/2023	CHECK NUMBER 3603 REF #991886168	\$1,533.14		\$214,445.66

**Statement Ending 07/31/2023**

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

OPERATING-XXXXXXXX1389 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
07/10/2023	CHECK NUMBER 3643 REF #991886169	\$1,770.07		\$212,675.59
07/10/2023	CHECK NUMBER 342 REF #991885061	\$2,386.57		\$210,289.02
07/11/2023	GENTE SER - 0486 CORP COLL CCD BTL2959	\$1,434.01		\$208,855.01
07/11/2023	CHECK NUMBER 3666 REF #991887794	\$250.00		\$208,605.01
07/11/2023	CHECK NUMBER 3534 REF #991888083	\$2,296.20		\$206,308.81
07/12/2023	CON ED OF NY XXXXXXXXXX 230711 PPD 555547969700029	\$29,557.45		\$176,751.36
07/12/2023	Cardknox SIGONFILE 071223 PPD ZQF5VL	\$10.00		\$176,741.36
07/12/2023	Transfer from DDA 1397		\$12,629.16	\$189,370.52
07/12/2023	WIRE TO CNH Finance Fund I L.P.	\$12,635.15		\$176,735.37
07/12/2023	CHECK NUMBER 3592 REF #991893989	\$5,367.50		\$171,367.87
07/12/2023	CHECK NUMBER 3630 REF #991893133	\$6,085.00		\$165,282.87
07/13/2023	WIRE TO HBL SNF LLC	\$53,000.00		\$112,282.87
07/13/2023	WIRE TO Epic Healthcare Managemen	\$30,000.00		\$82,282.87
07/13/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$500,000.00	\$582,282.87
07/13/2023	WIRE TO PAYLOCITY CORPORATION	\$344,458.03		\$237,824.84
07/13/2023	WIRE TO PAYLOCITY CORPORATION	\$162,158.33		\$75,666.51
07/14/2023	UMR HCCLAIMPMT CCD 475606045		\$1,200.00	\$76,866.51
07/14/2023	Transfer from DDA 1397		\$37,465.08	\$114,331.59
07/14/2023	BANKCARD MTOT DEP 230713 CCD 518993321328114		\$22,459.72	\$136,791.31
07/14/2023	WIRE TO CNH Finance Fund I L.P.	\$37,465.08		\$99,326.23
07/14/2023	CHECK NUMBER 3679 REF #991905410	\$613.71		\$98,712.52
07/14/2023	CHECK NUMBER 3669 REF #991903509	\$797.50		\$97,915.02
07/14/2023	CHECK NUMBER 3682 REF #991905200	\$4,317.50		\$93,597.52
07/17/2023	AscentiumCapital LEASECHG 230715 CCD 167158	\$2,249.56		\$91,347.96
07/17/2023	AEGON USA CONTRIBUTE SEP 05 CCD 202307149223VB	\$21,239.18		\$70,108.78
07/17/2023	CHECK NUMBER 3670 REF #991910119	\$822.30		\$69,286.48
07/17/2023	CHECK NUMBER 3671 REF #991910335	\$1,770.06		\$67,516.42
07/17/2023	CHECK NUMBER 3668 REF #991907434	\$11,000.00		\$56,516.42
07/18/2023	GENTE SER - 0486 CORP COLL CCD BTL2959	\$124.20		\$56,392.22
07/18/2023	GENTE SER - 0205 CORP COLL CCD 2959	\$188.29		\$56,203.93
07/19/2023	AARP Supplementa HCCLAIMPMT CCD 475606045		\$35,144.19	\$91,348.12
07/19/2023	WIRE TO CNH Finance Fund I L.P.	\$53,617.52		\$37,730.60
07/19/2023	Transfer from DDA 1397		\$17,273.33	\$55,003.93
07/19/2023	CHECK NUMBER 343 REF #991917294	\$120.00		\$54,883.93
07/19/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$112,300.00	\$167,183.93
07/20/2023	CHECK NUMBER 3614 REF #991924106	\$40.00		\$167,143.93
07/20/2023	CHECK NUMBER 3720 REF #991921646	\$13,412.43		\$153,731.50

Statement Ending 07/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

OPERATING-XXXXXXXX1389 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
07/21/2023	CHECK NUMBER 3722 REF #991927339	\$50,000.00		\$103,731.50
07/24/2023	AARP Supplementa HCCLAIMPMT CCD 475606045		\$1,000.00	\$104,731.50
07/24/2023	BANKCARD MTOT DEP 230721 CCD 518993321328114		\$15,391.28	\$120,122.78
07/24/2023	Transfer from DDA 1397		\$75,753.01	\$195,875.79
07/24/2023	WIRE TO CNH Finance Fund I L.P. CL	\$75,753.01		\$120,122.78
07/24/2023	CHECK NUMBER 3658 REF #991930357	\$1,598.26		\$118,524.52
07/24/2023	CHECK NUMBER 355 REF #991934594	\$6,821.85		\$111,702.67
07/24/2023	CHECK NUMBER 3691 REF #991930428	\$68,835.00		\$42,867.67
07/25/2023	PayFlex T6072358-E 230723 CCD 000000911774434 Payflex	\$40.00		\$42,827.67
07/25/2023	Transfer from DDA 1397		\$73,328.56	\$116,156.23
07/25/2023	PITNEY BOWES POSTEDGE 072423 CCD 52230059 Pitney	\$500.00		\$115,656.23
07/25/2023	MatrixCare, Inc. Payment 230724 PPD 128266 Matrix	\$3,364.22		\$112,292.01
07/25/2023	WIRE TO CNH Finance Fund I L.P. CL	\$73,328.56		\$38,963.45
07/25/2023	CHECK NUMBER 3685 REF #991936796	\$2,404.04		\$36,559.41
07/26/2023	Transfer from DDA 1397		\$39,441.06	\$76,000.47
07/26/2023	WIRE FROM CNH FINANCE FUND I, L.P.		\$690,000.00	\$766,000.47
07/27/2023	Transfer from DDA 1397		\$748,448.34	\$1,514,448.81
07/27/2023	WIRE TO PAYLOCITY CORPORATION PL	\$343,471.11		\$1,170,977.70
07/27/2023	WIRE TO PAYLOCITY CORPORATION PL	\$158,881.12		\$1,012,096.58
07/27/2023	WIRE TO HBL SNF LLC PR	\$46,000.00		\$966,096.58
07/27/2023	WIRE TO Epic Healthcare Managemen health	\$30,000.00		\$936,096.58
07/27/2023	WIRE TO CNH Finance Fund I L.P. CL	\$748,448.34		\$187,648.24
07/27/2023	CHECK NUMBER 3705 REF #991950694	\$80.00		\$187,568.24
07/27/2023	CHECK NUMBER 3711 REF #991949243	\$200.00		\$187,368.24
07/27/2023	CHECK NUMBER 3701 REF #991951130	\$613.71		\$186,754.53
07/27/2023	CHECK NUMBER 3532 REF #991951095	\$1,360.00		\$185,394.53
07/27/2023	CHECK NUMBER 3690 REF #991949671	\$3,850.00		\$181,544.53
07/27/2023	CHECK NUMBER 3674 REF #991949670	\$5,100.00		\$176,444.53
07/27/2023	CHECK NUMBER 3742 REF #991950248	\$29,851.39		\$146,593.14
07/27/2023	CHECK NUMBER 3667 REF #991949515	\$36,995.87		\$109,597.27
07/28/2023	Transfer from DDA 1397		\$159,440.36	\$269,037.63
07/28/2023	WIRE TO CNH Finance Fund I L.P. CL	\$159,440.36		\$109,597.27
07/28/2023	CHECK NUMBER 3680 REF #991952472	\$125.00		\$109,472.27
07/28/2023	CHECK NUMBER 3710 REF #991953830	\$136.63		\$109,335.64
07/28/2023	CHECK NUMBER 3717 REF #991952144	\$158.46		\$109,177.18
07/28/2023	CHECK NUMBER 3704 REF #991953638	\$300.00		\$108,877.18
07/28/2023	CHECK NUMBER 3740 REF #991953477	\$1,116.28		\$107,760.90
07/28/2023	CHECK NUMBER 3657 REF #991953261	\$1,243.47		\$106,517.43
07/28/2023	CHECK NUMBER 3673 REF #991953161	\$1,398.04		\$105,119.39



Statement Ending 07/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

OPERATING-XXXXXXXX1389 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/28/2023	CHECK NUMBER 3697 REF #991953841	\$2,500.00		\$102,619.39
07/28/2023	CHECK NUMBER 3735 REF #991952760	\$3,066.25		\$99,553.14
07/28/2023	CHECK NUMBER 3723 REF #991954399	\$3,652.42		\$95,900.72
07/28/2023	CHECK NUMBER 3738 REF #991953888	\$3,850.00		\$92,050.72
07/28/2023	CHECK NUMBER 3609 REF #991951778	\$4,335.00		\$87,715.72
07/28/2023	CHECK NUMBER 3559 REF #991951779	\$4,335.00		\$83,380.72
07/28/2023	CHECK NUMBER 3405 REF #991951780	\$4,335.00		\$79,045.72
07/28/2023	CHECK NUMBER 3698 REF #991953653	\$5,494.62		\$73,551.10
07/28/2023	CHECK NUMBER 3745 REF #991953228	\$30,000.00		\$43,551.10
07/31/2023	Transfer from DDA 1397		\$30,810.41	\$74,361.51
07/31/2023	WIRE FROM CNH FINANCE FUND I, L.P		\$288,300.00	\$362,661.51
07/31/2023	CHECK NUMBER 3664 REF #991958738	\$99.51		\$362,562.00
07/31/2023	CHECK NUMBER 3703 REF #991959048	\$100.00		\$362,462.00
07/31/2023	CHECK NUMBER 3687 REF #991959358	\$128.63		\$362,333.37
07/31/2023	CHECK NUMBER 3727 REF #991959269	\$213.17		\$362,120.20
07/31/2023	CHECK NUMBER 3676 REF #991958736	\$251.05		\$361,869.15
07/31/2023	CHECK NUMBER 3655 REF #991958737	\$251.05		\$361,618.10
07/31/2023	CHECK NUMBER 3707 REF #991955928	\$585.00		\$361,033.10
07/31/2023	CHECK NUMBER 3715 REF #991955078	\$849.00		\$360,184.10
07/31/2023	CHECK NUMBER 3608 REF #991955804	\$856.20		\$359,327.90
07/31/2023	CHECK NUMBER 3736 REF #991959527	\$864.12		\$358,463.78
07/31/2023	CHECK NUMBER 3728 REF #991958389	\$897.84		\$357,565.94
07/31/2023	CHECK NUMBER 3692 REF #991957025	\$1,748.88		\$355,817.06
07/31/2023	CHECK NUMBER 3331 REF #991954851	\$3,797.46		\$352,019.60
07/31/2023	CHECK NUMBER 3714 REF #991958997	\$3,978.00		\$348,041.60
07/31/2023	Ending Balance			\$348,041.60

Checks Cleared

Check Nbr	Date	Amount
340	07/03/2023	\$2,400.00
341	07/10/2023	\$40.00
342	07/10/2023	\$2,386.57
343	07/19/2023	\$120.00
355*	07/24/2023	\$6,821.85
3331*	07/31/2023	\$3,797.46
3390*	07/05/2023	\$300.00
3405*	07/28/2023	\$4,335.00
3446*	07/03/2023	\$677.35
3528*	07/03/2023	\$441.13
3532*	07/27/2023	\$1,360.00
3534*	07/11/2023	\$2,296.20
3542*	07/05/2023	\$270.00
3552*	07/07/2023	\$3,072.64
3559*	07/28/2023	\$4,335.00
3592*	07/12/2023	\$5,367.50
3599*	07/03/2023	\$225.45
3603*	07/10/2023	\$1,533.14

Check Nbr	Date	Amount
3608*	07/31/2023	\$856.20
3609	07/28/2023	\$4,335.00
3614*	07/20/2023	\$40.00
3616*	07/03/2023	\$226.47
3617	07/03/2023	\$40.00
3622*	07/06/2023	\$9,523.43
3626*	07/10/2023	\$1,110.85
3627	07/03/2023	\$6,027.75
3630*	07/12/2023	\$6,085.00
3631	07/07/2023	\$14,954.40
3632	07/05/2023	\$12,500.00
3635*	07/03/2023	\$1,005.00
3641*	07/03/2023	\$905.93
3643*	07/10/2023	\$1,770.07
3644	07/03/2023	\$1,365.00
3646*	07/03/2023	\$25,743.26
3649*	07/03/2023	\$271.54
3650	07/07/2023	\$732.29



Statement Ending 07/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1389

OPERATING-XXXXXXXX1389 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount
3651	07/03/2023	\$35,667.13
3652	07/07/2023	\$2,519.02
3653	07/03/2023	\$35,000.00
3654	07/05/2023	\$10,383.41
3655	07/31/2023	\$251.05
3657*	07/28/2023	\$1,243.47
3658	07/24/2023	\$1,598.26
3661*	07/06/2023	\$30,584.01
3664*	07/31/2023	\$99.51
3665	07/06/2023	\$23,531.63
3666	07/11/2023	\$250.00
3667	07/27/2023	\$36,995.87
3668	07/17/2023	\$11,000.00
3669	07/14/2023	\$797.50
3670	07/17/2023	\$822.30
3671	07/17/2023	\$1,770.06
3673*	07/28/2023	\$1,398.04
3674	07/27/2023	\$5,100.00
3676*	07/31/2023	\$251.05
3679*	07/14/2023	\$613.71
3680	07/28/2023	\$125.00
3682*	07/14/2023	\$4,317.50
3685*	07/25/2023	\$2,404.04
3687*	07/31/2023	\$128.63
3690*	07/27/2023	\$3,850.00

* Indicates skipped check number

Check Nbr	Date	Amount
3691	07/24/2023	\$68,835.00
3692	07/31/2023	\$1,748.88
3697*	07/28/2023	\$2,500.00
3698	07/28/2023	\$5,494.62
3701*	07/27/2023	\$613.71
3703*	07/31/2023	\$100.00
3704	07/28/2023	\$300.00
3705	07/27/2023	\$80.00
3707*	07/31/2023	\$585.00
3710*	07/28/2023	\$136.63
3711	07/27/2023	\$200.00
3714*	07/31/2023	\$3,978.00
3715	07/31/2023	\$849.00
3717*	07/28/2023	\$158.46
3720*	07/20/2023	\$13,412.43
3722*	07/21/2023	\$50,000.00
3723	07/28/2023	\$3,652.42
3727*	07/31/2023	\$213.17
3728	07/31/2023	\$897.84
3735*	07/28/2023	\$3,066.25
3736	07/31/2023	\$864.12
3738*	07/28/2023	\$3,850.00
3740*	07/28/2023	\$1,116.28
3742*	07/27/2023	\$29,851.39
3745*	07/28/2023	\$30,000.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2023	\$308,782.74	07/13/2023	\$75,666.51	07/24/2023	\$42,867.67
07/05/2023	\$278,759.15	07/14/2023	\$93,597.52	07/25/2023	\$36,559.41
07/06/2023	\$228,069.86	07/17/2023	\$56,516.42	07/26/2023	\$766,000.47
07/07/2023	\$206,791.51	07/18/2023	\$56,203.93	07/27/2023	\$109,597.27
07/10/2023	\$210,289.02	07/19/2023	\$167,183.93	07/28/2023	\$43,551.10
07/11/2023	\$206,308.81	07/20/2023	\$153,731.50	07/31/2023	\$348,041.60
07/12/2023	\$165,282.87	07/21/2023	\$103,731.50		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Date: 08/08/23 at 4:22 PM

**Epic Rehab and Nursing White Plains
Bank Reconciliation Report
Open Accounts Only, Before 07/31/23, Ordered by Check #, Ascending
Account 10112000 All Checks**

Check	Date	Vendor/Employee	Open Amount
10112000 - Cash-Met Bank Operating			
125	01/08/21	000132 NYNA COMMISSIONER OF HEALTH	-40.00
153	08/12/21	000232 MARSHA ABELSON	-52.00
188	02/15/22	000014 INDENTOGO	-101.75
223	06/06/22	000014 INDENTOGO	-101.75
344	07/31/23	000108 EPIC WHITE PLAINS RESIDENT FU	-3816.94
1006	12/18/19	000008 WHITE PLAINS HEALTHCARE PROPE	-2972.84
1196	05/20/20	000112 MELISSA HAYES	-192.04
1216	06/03/20	000114 THE NEW YORK TIMES	-83.22
1449	10/14/20	000156 LISA MAFFUCCI	-93.91
2018	07/12/21	000196 GOODHIRE	-331.56
2137	09/22/21	000085 PREVENTIVE DIAGNOSTICS, INC.	-8990.31
2227	10/27/21	000191 WESTMED MEDICAL GROUP P.C.	-437.93
2694	05/31/22	000078 COZZINI BROTHERS, INC.	-315.36
2710	05/31/22	000276 ENT AND ALLERGY ASSOCIAES, LL	-79.98
2780	06/30/22	000289 AIR JET	-1100.00
2806	07/14/22	000134 COLLEEN M. MELVILLE	-80.00
3308	02/08/23	000272 PATRIOT MEDICAL P.C.	-2200.00
3357	02/17/23	000375 THE ESTATE OF LOUIS DELLIS	-36347.47
3381	03/01/23	000272 PATRIOT MEDICAL P.C.	-2200.00
3413	03/15/23	000272 PATRIOT MEDICAL P.C.	-2200.00
3441	03/28/23	000287 OFFIT KURMAN	-8571.00
3515	04/27/23	000212 LE LANDSCAPING SERVICES	-3337.95
3531	05/05/23	000385 RUTH L. BROOKS	-185.50
3563	05/17/23	000272 PATRIOT MEDICAL P.C.	-2200.00
3615	06/15/23	000134 COLLEEN M. MELVILLE	-40.00
3621	06/15/23	000328 EMPIRE CITY LABORATORIES	-16582.30
3645	06/27/23	000085 PREVENTIVE DIAGNOSTICS, INC.	-7479.99
3647	06/27/23	000182 HK LAUNDRY EQUIPMENT INC.	-1593.91
3648	06/27/23	000190 GOODNEWS PERSONNEL	-6787.50
3656	07/03/23	000228 AFLAC	-3464.31
3662	07/05/23	000039 OPTIMUM	-3072.64
3663	07/05/23	000047 SUBURBAN CARTING CO.	-6980.13
3672	07/10/23	000049 PITNEY BOWES GLOBAL FINANCIAL	-157.62
3675	07/10/23	000128 NYSHFA	-2042.68
3677	07/10/23	000177 DRB BENEFIT GROUP	-281.25
3678	07/10/23	000190 GOODNEWS PERSONNEL	-4473.75
3681	07/10/23	000272 PATRIOT MEDICAL P.C.	-2200.00
3684	07/10/23	000074 LANGUAGE FUNDAMENTALS	-18298.40
3686	07/18/23	000010 CON EDISON	-36278.55
3688	07/18/23	000042 SHELTERPOINT LIFE	-19559.70

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Date: 08/08/23 at 4:22 PM

Epic Rehab and Nursing White Plains
Bank Reconciliation Report
Open Accounts Only, Before 07/31/23, Ordered by Check #, Ascending
Account 10112000 All Checks

Check	Date	Vendor/Employee	Open Amount
3693	07/18/23	000134 COLLEEN M. MELVILLE	-80.00
3695	07/18/23	000140 NEXUS HEALTH RESOURCES, INC.	-996.35
3696	07/18/23	000153 INTEGRA SCRIIPTS, LLC	-7594.92
3699	07/18/23	000191 WESTMED MEDICAL GROUP P.C.	-1118.83
3700	07/18/23	000202 DE LAGE LANDEN FINANCIAL SERV	-452.94
3702	07/18/23	000224 WENDY DALLAS	-80.00
3706	07/18/23	000334 PITNEY BOWES INC.	-106.73
3708	07/18/23	000365 WHITE PLAINS HOSPITAL	-148.50
3709	07/18/23	000372 CASEY CATERINO	-280.00
3712	07/18/23	000397 DEAN CIALLELLA	-300.00
3713	07/18/23	000398 BUTCH BARBELLA	-400.00
3716	07/18/23	000401 ZWANGER PESIRI RADIOLOGY GROU	-913.04
3718	07/18/23	000403 NORMA LORN	-61.55
3719	07/18/23	000405 AGAPE LIFE COACHING & CHAPLAI	-110.00
3721	07/20/23	000039 OPTIMUM	-3072.64
3724	07/21/23	000094 AETNA	-26238.32
3725	07/21/23	000102 GUARDIAN	-7123.41
3726	07/21/23	000295 PRUDENTRX, LLC	-177.89
3730	07/25/23	000073 JOHNSON CONTROLS FIRE PROTECT	-1041.90
3731	07/25/23	000079 OPRANDY'S FIRE & SAFETY, INC.	-396.02
3732	07/25/23	000121 RELIAS LLC	-1528.14
3733	07/25/23	000200 REMED SERVICES	-40.00
3734	07/25/23	000212 LE LANDSCAPING SERVICES	-3949.18
3737	07/25/23	000279 NOUVEAU ELEVATOR	-2804.62
3739	07/25/23	000339 ERIN LASCANO,PHYSICAL THERAPI	-3484.38
3741	07/26/23	000137 ACUTIS DIAGNOSTICS LABORATORY	-9500.00
3743	07/27/23	000063 FIRST INSURANCE FUNDING	-35667.13
3746	07/28/23	000001 HMM,CPAs LLP	-5160.00
3747	07/28/23	000101 H&R HEALTHCARE	-4165.94
3748	07/28/23	000117 PHARMSCRIPT,LLC	-13675.07
3749	07/28/23	000155 MEDFIRST STAFFING SERVICES, I	-10000.00
3750	07/28/23	000169 AETNA LIFE INSURANCE COMPANY	-251.05
3751	07/31/23	000071 LONG TERM SOLUTIONS INC.	-2920.00
00319491	07/31/23	000135 CITY OF WHITE PLAINS WATER BI	-36463.93
00319492	07/31/23	000135 CITY OF WHITE PLAINS WATER BI	-1484.63
03194903	07/31/23	000056 CITY OF WHITE PLAINS-TAX BILL	-370944.60
31949130	07/31/23	000056 CITY OF WHITE PLAINS-TAX BILL	-4485.00
69286458	07/31/23	000111 NATIONAL CARE SYSTEMS,LLC	-4876.89
Subtotal Acct 10112000			-767417.84

***Epic Rehabilitation and Nursing at White Plains
Chase Payroll X1769
GL 10113000
Bank Reconciliation
Month Ended 7/31/23***

Balance Forward	(\$8,431.75)
Add:	
Q1 SUI tax refund	
Operating Trfs	\$99,000.00
Paylocity Trfs from Oper	\$1,008,968.59
subtotal	<hr/> \$1,099,536.84
Less:	
Disbursements:	
Paylocity Checks	(\$94,058.62)
Paylocity DD's	(\$687,929.14)
Paylocity Taxes	(\$321,039.45)
Paylocity Garnishments	(\$1,340.87)
Addtl Tax Pmt	
to petty cash acct	(\$914.97)
Payroll Tax adj	(\$175.69)
Bank Fee	(\$95.00)
Payroll Fees	<hr/> (\$2,321.50)
Balance per Books	(\$8,338.40)
Outstanding Checks	\$43,848.16
ck# 9275 cashed 7/6/23 and 1/30/23, bank will reverse	<hr/> (\$630.88)
Balance per Bank	\$34,878.88

OUTSTANDING CHECKS:

1/3/2020	5009	\$109.16
1/17/2020	5047	\$154.76
1/31/2020	5065	\$6.82
3/13/2020	5189	\$128.21
3/27/2020	5216	\$161.11
3/27/2020	5218	\$86.54

3/27/2020	5234	\$91.58
4/24/2020	5285	\$1,182.36
5/22/2020	5368	\$35.48
5/22/2020	5379	\$783.82
5/22/2020	5380	\$69.26
6/26/2020	5492	\$61.98
8/28/2020	5605	\$117.21
9/25/2020	5641	\$236.06
9/25/2020	5656	\$67.03
12/18/2020	5783	\$2,486.03
2/26/2021	6014	\$68.76
2/26/2021	6055	\$1,169.37
2/26/2021	6056	\$1,250.62
6/18/2021	6486	\$500.00
6/25/2021	6558	\$133.35
6/25/2021	6569	\$88.90
8/13/2021	6773	\$343.06
10/22/2021	6973	\$297.99
12/31/2021	7313	\$84.73
1/14/2022	7401	\$160.15
1/28/2022	7449	\$126.97
6/3/2022	8009	\$76.72
7/29/2022	400023	\$301.17
12/2/2022	8793	\$13.74
12/2/2022	8809	\$17.93
12/16/2022	8829	\$444.07
12/16/2022	8882	\$450.57
12/16/2022	8952	\$91.84
12/16/2022	8976	\$445.51
12/21/2022	9078	\$906.82
2/10/2023	9292	\$1,270.80
6/2/2023	9762	\$929.09
6/16/2023	9802	\$901.47
6/23/2023	9812	\$120.42
6/23/2023	9818	\$443.29
6/23/2023	9821	\$605.67
6/23/2023	9831	\$1,349.74
6/23/2023	9862	\$5.10
6/23/2023	9866	\$825.68
6/23/2023	9874	\$589.71
6/23/2023	9887	\$265.66
6/30/2023	9918	\$631.63
6/30/2023	9952	\$757.21
7/14/2023	9969	\$856.88
7/14/2023	9971	\$1,932.61
7/14/2023	9992	\$1,123.86
7/28/2023	9997	\$1,127.98

7/28/2023	9999	\$47.66
7/28/2023	10003	\$1,825.37
7/28/2023	10004	\$938.56
7/28/2023	10005	\$603.06
7/28/2023	10007	\$1,445.35
7/28/2023	10008	\$1,336.52
7/28/2023	10010	\$1,563.42
7/28/2023	10011	\$1,123.32
7/28/2023	10012	\$328.06
7/28/2023	10017	\$2,071.81
7/28/2023	10018	\$66.89
7/28/2023	10021	\$1,124.67
7/28/2023	10024	\$1,733.38
7/28/2023	10025	\$761.76
7/28/2023	10028	\$986.09
7/28/2023	10030	\$1,204.66
7/28/2023	10031	\$201.10

TOTAL	\$43,848.16
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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 01, 2023 through July 31, 2023

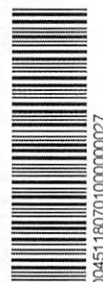
Primary Account: **1769**

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HBL SNF, LLC
DBA EPIC REHABILITATION AND NURSING AT W
1280 ALBANY POST RD
CROTON ON HUDSON NY 10520-1570

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls



00451180701000000027

We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app¹ and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

If you have questions, please call the number on this statement. We accept operator relay calls.

¹ Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	1769	\$65,930.92	\$34,878.88
Chase Platinum Business Checking	2635	151.26	151.26
Chase Platinum Business Checking	2908	8,028.53	8,362.53
Chase Business Premier Savings	9639	21,610.69	25,786.21
Total		\$95,721.40	\$69,178.88

TOTAL ASSETS

\$95,721.40 **\$69,178.88**



July 01, 2023 through July 31, 2023
Primary Account: 11769

CHASE PLATINUM BUSINESS CHECKING

HBL SNF, LLC

Account Number: 11769

DBA EPIC REHABILITATION AND NURSING AT W

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$65,930.92
Deposits and Additions	2	99,000.00
Checks Paid	117	-125,868.52
Electronic Withdrawals	5	-4,088.52
Fees	1	-95.00
Ending Balance	125	\$34,878.88

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/13	Fedwire Credit Via: Metropolitan Commercial Bank/026013356 B/O: Hbl Snf LLC Croton-On-Hudson NY 105201570 Ref: Chase Nyc/Ctr/Bnf=Hbl Snf, LLC Dba Epic Croton On Hudson NY 10520-1570 US/Ac-000000005869 Rfb=Purpose Obi =Purpose: Imad: 0713Gmqfmp01009203 Trn: 0474320194Ff	\$53,000.00
07/27	Fedwire Credit Via: Metropolitan Commercial Bank/026013356 B/O: Hbl Snf LLC Croton-On-Hudson NY 105201570 Ref: Chase Nyc/Ctr/Bnf=Hbl Snf, LLC Dba Epic Croton On Hudson NY 10520-1570 US/Ac-000000005869 Rfb=Purpose Obi =Purpose: Imad: 0727Gmqfmp01003896 Trn: 0340790208Ff	46,000.00
Total Deposits and Additions		\$99,000.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8908 ^		07/21	\$452.11
9100 * ^		07/25	1,485.71
9275 ^	1/30/23	07/06	630.88
9353 * ^		07/18	1,306.50
9714 * ^		07/28	156.28
9719 * ^		07/31	1,099.54
9759 * ^		07/28	1,626.96
9776 * ^		07/03	847.45
9777 ^		07/03	335.48
9789 * ^		07/21	91.89
9794 * ^		07/12	549.38



July 01, 2023 through July 31, 2023
Primary Account: **1769**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9797 * ^		07/17	67.69
9798 ^		07/28	1,105.93
9799 ^		07/31	368.23
9814 * ^		07/20	632.04
9819 * ^		07/03	305.40
9833 * ^		07/03	100.95
9837 * ^		07/17	443.29
9840 * ^		07/12	530.53
9842 * ^		07/28	170.04
9843 ^		07/17	248.47
9852 * ^		07/05	1,528.78
9853 ^		07/03	216.20
9860 * ^		07/11	248.47
9861 ^		07/03	635.24
9864 * ^		07/06	248.47
9876 * ^		07/20	3,011.48
9878 * ^		07/14	723.87
9883 * ^		07/19	1,333.25
9888 * ^		07/19	482.59
9890 * ^		07/11	248.47
9892 * ^		07/05	270.94
9896 * ^		07/05	270.94
9901 * ^		07/31	1,831.46
9906 * ^		07/10	238.30
9916 * ^		07/03	1,356.62
9917 ^		07/20	825.40
9919 * ^		07/05	67.33
9920 ^		07/03	2,099.82
9921 ^		07/25	1,475.79
9922 ^	07/03	07/03	1,437.54
9923 ^		07/05	1,959.57
9927 * ^		07/24	1,265.09
9928 ^		07/28	165.42
9929 ^		07/17	2,152.84
9930 ^		07/03	933.85
9931 ^		07/03	325.11
9932 ^		07/03	157.42
9933 ^		07/03	1,293.08
9935 * ^		07/05	1,352.04
9937 * ^		07/03	1,573.38
9938 ^		07/07	1,386.42
9939 ^		07/10	625.24
9941 * ^	07/05	07/05	463.03
9943 * ^		07/19	2,351.99
9944 ^		07/03	1,617.09
9946 * ^		07/05	1,371.17
9947 ^		07/03	1,251.14



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July 01, 2023 through July 31, 2023
Primary Account: **1769**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9948 ^		07/17	76.14
9949 ^		07/28	1,727.77
9951 * ^		07/03	185.88
9955 * ^		07/10	209.02
9956 ^		07/17	1,172.69
9957 ^		07/20	1,129.79
9958 ^		07/24	147.45
9959 ^		07/20	1,340.93
9960 ^		07/17	1,428.84
9961 ^	07/19	07/19	1,451.37
9962 ^		07/28	2,139.36
9963 ^		07/17	1,433.12
9964 ^		07/14	1,398.93
9965 ^		07/14	137.84
9966 ^		07/24	1,201.43
9967 ^		07/28	165.42
9968 ^		07/17	2,108.81
9970 * ^		07/18	612.19
9972 * ^		07/17	1,333.93
9973 ^		07/17	1,463.58
9974 ^		07/18	1,471.64
9975 ^		07/14	4,038.70
9976 ^		07/17	1,419.30
9977 ^	07/17	07/17	1,187.29
9978 ^		07/14	1,220.64
9979 ^	07/17	07/17	463.03
9980 ^		07/13	3,901.27
9981 ^		07/13	91.89
9982 ^		07/19	2,351.99
9983 ^		07/17	1,400.90
9984 ^		07/20	1,181.58
9985 ^		07/25	1,050.27
9986 ^		07/14	1,237.59
9987 ^		07/17	303.96
9988 ^		07/28	1,877.99
9989 ^	07/14	07/14	1,260.58
9990 ^	07/15	07/17	894.44
9991 ^		07/14	639.22
9993 * ^		07/14	1,341.10
9994 ^	07/15	07/17	1,126.32
9995 ^		07/18	463.41
9996 ^		07/31	1,305.65
9998 * ^	07/31	07/31	1,283.30
10000 * ^		07/28	1,610.02
10001 ^		07/28	275.68
10002 ^		07/31	1,267.57
10006 * ^		07/31	1,288.93



July 01, 2023 through July 31, 2023
Primary Account: **31769**

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10009 * ^		07/31	4,610.50
10013 * ^		07/28	1,171.67
10014 ^	07/29	07/31	873.82
10015 ^		07/27	2,919.20
10016 ^		07/31	1,015.19
10019 * ^		07/31	1,442.67
10020 ^		07/31	1,286.68
10022 * ^		07/31	1,251.14
10023 ^		07/28	377.19
10026 * ^	07/29	07/31	836.70
10027 ^		07/28	694.05
10029 * ^		07/28	1,221.37
Total Checks Paid			\$125,868.52

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/10	Orig CO Name: Paylocity Corpor Orig ID: 1364227403 Desc Date: CO Entry Desc: Tax Col Sec: CCD Trace#: 011002725626007 Eed: 230710 Ind ID: Name: Hbl Snf LLC Ind Coll(PC) Trn: 1915626007Tc Payroll Tax	\$175.69
07/10	07/10 Online Transfer To Chk ...2635 Transaction#: 17853389564	914.97
07/14	Orig CO Name: 142578 Hbl Snf L Orig ID: 1364227403 Desc Date: 230714 CO Entry Descr: Agency Sec: CCD Trace#: 011002721337109 Eed: 230714 Ind ID: 142578 Ind Name: Hbl Snf LLC 475606045 (PC) Trn: 1951337109Tc	338.18
07/21	Orig CO Name: 142578 Hbl Snf L Orig ID: 1364227403 Desc Date: 230721 CO Entry Descr: Billing Sec: CCD Trace#: 011002722742824 Eed: 230721 Ind ID: 142578 Ind Name: Hbl Snf LLC Inv1497137 475606045 (PC) Trn: 2022742824Tc	2,321.50
07/28	Orig CO Name: 142578 Hbl Snf L Orig ID: 1364227403 Desc Date: 230728 CO Entry Descr: Agency Sec: CCD Trace#: 011002724950644 Eed: 230728 Ind ID: 142578 Ind Name: Hbl Snf LLC 475606045 (PC) Trn: 2094950644Tc	338.18
Total Electronic Withdrawals		\$4,088.52

FEES

DATE	DESCRIPTION	AMOUNT
07/06	Service Charges For The Month of June	\$95.00
Total Fees		\$95.00



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July 01, 2023 through July 31, 2023
Primary Account **1769**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/03	\$51,259.27	07/13	86,881.47	07/21	33,008.53
07/05	43,975.47	07/14	74,544.82	07/24	30,394.56
07/06	43,001.12	07/17	55,820.18	07/25	26,382.79
07/07	41,614.70	07/18	51,966.44	07/27	69,463.59
07/10	39,451.48	07/19	43,995.25	07/28	54,640.26
07/11	38,954.54	07/20	35,874.03	07/31	34,878.88
07/12	37,874.63				

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 0 2635, 1 2908

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 8/3/23

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	2	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	127	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	2	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Branch Order - Coin Roll	4	0	4	\$0.00	\$0.00
Currency Straps Ordered	6	0	6	\$0.00	\$0.00
Jpm Cashed Checks	3	0	3	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 8/3/23)					\$95.00

ACCOUNT 1769

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	2
Credits	
Non-Electronic Transactions	121
Electronic Credits	
Domestic Incoming Wire Fee	2
Miscellaneous Fees	
Jpm Cashed Checks	3

ACCOUNT 2635



July 01, 2023 through July 31, 2023
Primary Acc. **11769**

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Credits					
Non-Electronic Transactions	1				
Miscellaneous Fees					
Branch Order - Coin Roll	4				
Currency Straps Ordered	6				
ACCOUNT J2908					
Credits					
Non-Electronic Transactions	5				





July 01, 2023 through July 31, 2023
Primary Account: 1769

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July 01, 2023 through July 31, 2023
Primary Account: C**** 11769

STOP PAYMENT RENEWAL NOTICE

ACCOUNT NUMBER BANK NUMBER
J1769 802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>	0000004-01	09/30/21	09/30/23	6773	\$343.06



Hbl Snf, LLC
Dba Epic Rehabilitation And Nursing At W
1280 Albany Post Rd
Croton On Hudson NY 10520-1570

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051



July 01, 2023 through July 31, 2023
Primary Account #1769

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***Epic Rehabilitation and Nursing at White Plains
Chase Petty Cash Acct X2635
GL 10114000
Bank Reconciliation
Month Ended 7/31/23***

Balance Forward	(\$763.71)
<i>Add:</i>	
Deposit	\$0.00
From Payroll	<u>\$914.97</u>
	\$151.26
<i>Less:</i>	
Disbursements	(\$1,207.34)
Bank Fees	<u></u>
Balance per Books	(\$1,056.08)
Outstanding Checks	\$1,207.34
	<u></u>
Balance per Bank	\$151.26



July 01, 2023 through July 31, 2023
Primary Account: 1 31769

CHASE PLATINUM BUSINESS CHECKING

HBL SNF, LLC

Account Number 2635

DBA EPIC REHABILITATION AND NURSING AT W

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$151.26
Deposits and Additions	1	914.97
Checks Paid	1	-914.97
Ending Balance	2	\$151.26

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/10	Online Transfer From Chk ...1769 Transaction#: 17853389564	\$914.97
Total Deposits and Additions		\$914.97

CHECKS PAID

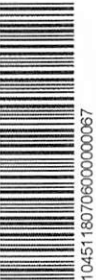
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1048 ^		07/18	\$914.97
Total Checks Paid			\$914.97

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

DAILY ENDING BALANCE

DATE	AMOUNT
07/10	\$1,066.23
07/18	151.26



Page: 1
Date: 08/08/23 at 6:20 PM

Epic Rehab and Nursing White Plains
Bank Reconciliation Report
Open Accounts Only, Before 07/31/23, Ordered by Check #, Ascending
Account 10114000 All Checks

<u>Check</u>	<u>Date</u>	<u>Vendor/Employee</u>	<u>Open Amount</u>
10114000 - Cash-Chase Petty Cash Account			
1050	07/31/23	000065 PETTY CASH	-1207.34
Subtotal Acct 10114000			-1207.34
Grand Total:			-1207.34

***Epic Rehabilitation and Nursing at White Plains
MetBank Government Account X1397
GL 10115000
Bank Reconciliation
Month Ended 7/31/23***

Balance Forward \$0.00

Add: Deposits \$1,836,899.19

\$1,836,899.19

Less: Trfs to Oper (\$1,836,899.19)
Interco transfers

Balance per books \$0.00

Balance per Bank \$0.00



The Entrepreneurial Bank Since 1999

99 Park Avenue, 12th Floor
New York, NY 10016

MCB
LISTED
NYSE

Statement Ending 07/31/2023

HBL SNF LLC DBA EPIC

Page 1 of 4

Statement Number: XXXXXXXX1397

RETURN SERVICE REQUESTED

HBL SNF LLC DBA EPIC REHABILITATION
AND NURSING AT WHITE PLAINS
116-120 CHURCH ST
WHITE PLAINS NY 10601

Managing Your Accounts

	Banking Center	Park Avenue Banking Center
	Banking Center	212-365-6700
	Mailing Address	99 Park Avenue New York, NY 10016
	Online Banking	www.MCBankNY.com

Summary of Accounts

Account Type	Account Number	Ending Balance
GOVERNMENT RECIEVABLES	XXXXXXXX1397	\$0.00

GOVERNMENT RECIEVABLES-XXXXXXXX1397

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$0.00
	12 Credit(s) This Period	\$1,836,899.19
	11 Debit(s) This Period	-\$1,836,899.19
07/31/2023	Ending Balance	\$0.00

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2023	Beginning Balance			\$0.00
07/03/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230703 CCD 335878		\$621,792.21	\$621,792.21
07/03/2023	Transfer to DDA 1389	\$621,792.21		\$0.00
07/05/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230704 CCD 335878		\$20,517.67	\$20,517.67
07/05/2023	Transfer to DDA 1389	\$20,517.67		\$0.00
07/07/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230707 CCD 335878		\$6,845.87	\$6,845.87
07/12/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230712 CCD 335878		\$5,783.29	\$12,629.16
07/12/2023	Transfer to DDA 1389	\$12,629.16		\$0.00
07/14/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230714 CCD 335878		\$37,465.08	\$37,465.08
07/14/2023	Transfer to DDA 1389	\$37,465.08		\$0.00
07/19/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230719 CCD 335878		\$17,273.33	\$17,273.33
07/19/2023	Transfer to DDA 1389	\$17,273.33		\$0.00
07/24/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230724 CCD 335878		\$75,753.01	\$75,753.01

Online Banking
www.MCBankNY.com

Mobile Banking Apps



**In case of errors or questions about your account telephone us at: 212-365-6700 or
write us at: Metropolitan Commercial Bank, 99 Park Avenue, 12th Floor, New York, NY 10016**

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt:

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem appeared.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

AN EASY GUIDE FOR BALANCING YOUR ACCOUNT

1. Enter the last balance shown on this statement here.	\$	
2. Compare the deposits and additions shown on this statement with your records. If a recent deposit does not show on this statement, enter the amount(s) here.	\$	
3. Total of lines 1 & 2.	\$	
4. Enter the total from the checks/withdrawals in Section 4a .	\$	
5. Subtract line 4 from line 3. This should be your present balance.	\$	

USE THIS AREA FOR YOUR COMPUTATIONS

4a. List the checks / withdrawals which have been written or made, but have not been charged to your account.

CHECKS/WITHDRAWALS	AMOUNT		CHECKS/WITHDRAWALS	AMOUNT	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	
	\$			\$	

TOTAL to be entered in **Section 4** above.

\$



Statement Ending 07/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1397

GOVERNMENT RECIEVABLES-XXXXXXXX1397 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/24/2023	Transfer to DDA 1389	\$75,753.01		\$0.00
07/25/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230725 CCD 335878		\$73,328.56	\$73,328.56
07/25/2023	Transfer to DDA 1389	\$73,328.56		\$0.00
07/26/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230726 CCD 335878		\$39,441.06	\$39,441.06
07/26/2023	Transfer to DDA 1389	\$39,441.06		\$0.00
07/27/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230727 CCD 335878		\$748,448.34	\$748,448.34
07/27/2023	Transfer to DDA 1389	\$748,448.34		\$0.00
07/28/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230728 CCD 335878		\$159,440.36	\$159,440.36
07/28/2023	Transfer to DDA 1389	\$159,440.36		\$0.00
07/31/2023	NATIONAL GOVERNMENT HCCLAIMPMT 230731 CCD 335878		\$30,810.41	\$30,810.41
07/31/2023	Transfer to DDA 1389	\$30,810.41		\$0.00
07/31/2023	Ending Balance			\$0.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2023	\$0.00	07/14/2023	\$0.00	07/26/2023	\$0.00
07/05/2023	\$0.00	07/19/2023	\$0.00	07/27/2023	\$0.00
07/07/2023	\$6,845.87	07/24/2023	\$0.00	07/28/2023	\$0.00
07/12/2023	\$0.00	07/25/2023	\$0.00	07/31/2023	\$0.00

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Statement Ending 07/31/2023

HBL SNF LLC DBA EPIC

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Statement Number: XXXXXXXX1397

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***Epic Rehabilitation and Nursing at White Plains
Regions Operating Acct X5238
GL 10116000
Bank Reconciliation
Month Ended 7/31/23***

Balance Forward \$1,000.00

Add: Deposits \$1,183,874.28

Return Deposit

\$1,184,874.28

Less:

Bank Fees (\$1,326.73)

Payroll Trfs \$0.00

Regions Government \$0.00

CL Payments (\$1,182,547.55)

Balance per books \$1,000.00

Balance per Bank \$1,000.00



Regions Bank
One Nashville Place
150 4th Avenue North
Nashville, TN 37219

HBL SNF LLC
OPERATING
120 CHURCH ST
WHITE PLAINS NY 10601-1209

ACCOUNT # 5238

053
Cycle 26
Enclosures 0
Page 1 of 3

DACA ACTIVATED

July 1, 2023 through July 31, 2023

SUMMARY

Beginning Balance	\$1,000.00	Minimum Balance	\$326 -
Deposits & Credits	\$1,183,874.28 +		
Withdrawals	\$1,182,547.55 -		
Fees	\$1,326.73 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$1,000.00		

DEPOSITS & CREDITS

07/03	Pru Annty Pymt Reynolds, Pear	227.35
07/05	Quick Deposit - Thank You	66,093.98
07/05	Quick Deposit - Thank You	27,016.06
07/05	Quick Deposit - Thank You	2,742.42
07/06	Empire Blue 05c Hcclaimpmt Hbl Snf LLC 3215083004	8,968.30
07/06	Transfer Fr 5254	176,175.15
07/10	SSA Treas 310 Xxsoc Sec Epic Rehab & N	2,652.00
07/12	Empire Blue 05f Hcclaimpmt Hbl Snf LLC Ep 3215495590	5.48
07/12	Empire Blue 05c Hcclaimpmt Hbl Snf LLC Ep 3215495592	8,000.00
07/12	Empire Blue 05c Hcclaimpmt Hbl Snf LLC Ep 3215495591	16,800.00
07/12	Empire Blue 05c Hcclaimpmt Hbl Snf LLC Ep 3215495593	19,039.46
07/13	Quick Deposit - Thank You	68,324.66
07/13	Quick Deposit - Thank You	1,962.44
07/13	Transfer Fr 5254	192,258.80
07/17	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,451.00
07/18	Quick Deposit - Thank You	71,329.18
07/18	Quick Deposit - Thank You	24,192.51
07/19	Empire Blue 05c Hcclaimpmt Hbl Snf LLC Ep 3216047112	1,600.00
07/20	Transfer F 5254	279,935.89
07/21	Quick Deposit - Thank You	91,266.52
07/24	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,123.00
07/24	SSA Treas 310 Xxsoc Sec Epic Rehab & N	1,204.00
07/26	Quick Deposit - Thank You	48,612.19
07/26	Empire Blue 05c Hcclaimpmt Hbl Snf LLC Ep 3216634127	3,422.91

For all your banking needs, please call 1-800-REGIONS (734-4667)
or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



Thank You For Banking With Regions!

2023 Regions Bank Member FDIC. All loans subject to credit approval.



Regions Bank
One Nashville Place
150 4th Avenue North
Nashville, TN 37219

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HBL SNF LLC
OPERATING
120 CHURCH ST
WHITE PLAINS NY 10601-1209

ACCOUNT # **5238**

Cycle 053
Enclosures 26
Page 0
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DEPOSITS & CREDITS (CONTINUED)

07/27	Transfer F	35254	69,470.98
Total Deposits & Credits			\$1,183,874.28

WITHDRAWALS

07/03	Wire Transfer Cnh Finance Fu	227.35
07/06	Wire Transfer Cnh Finance Fu	11,301.76
07/07	Wire Transfer Cnh Finance Fu	266,890.15
07/10	Wire Transfer Cnh Finance Fu	5,456.00
07/12	Wire Transfer Cnh Finance Fu	42,518.21
07/14	Wire Transfer Cnh Finance Fu	195,788.90
07/17	Wire Transfer Cnh Finance Fu	66,206.00
07/18	Wire Transfer Cnh Finance Fu	2,002.00
07/19	Wire Transfer Cnh Finance Fu	3,402.69
07/20	Wire Transfer Cnh Finance Fu	90,909.00
07/21	Wire Transfer Cnh Finance Fu	282,745.89
07/24	Wire Transfer Cnh Finance Fu	2,327.52
07/25	Wire Transfer Cnh Finance Fu	88,528.00
07/26	Wire Transfer Cnh Finance Fu	6,160.91
07/27	Wire Transfer Cnh Finance Fu	1.19
07/28	Wire Transfer Cnh Finance Fu	116,623.98
07/31	Wire Transfer Cnh Finance Fu	1,458.00
Total Withdrawals		\$1,182,547.55

FEES

07/10	Analysis Charge	06-23	1,326.73
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DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/03	1,000.00	07/14	67,757.00	07/24	92,266.00
07/05	96,852.46	07/17	3,002.00	07/25	3,738.00
07/06	270,694.15	07/18	96,521.69	07/26	49,612.19
07/07	3,804.00	07/19	94,719.00	07/27	119,081.98
07/10	326.73-	07/20	283,745.89	07/28	2,458.00
07/12	1,000.00	07/21	92,266.52	07/31	1,000.00
07/13	263,545.90				

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Checking Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

***Epic Rehabilitation and Nursing at White Plains
Regions Government Acct X5254
GL 10118000
Bank Reconciliation
Month Ended 7/31/23***

Balance Forward	\$1,000.00
Add: Deposits	\$717,840.82
	<hr/>
	\$718,840.82
Less: Trfs to Oper	(\$717,840.82)
	<hr/>
Balance per books	\$1,000.00
Balance per Bank	\$1,000.00



Regions Bank
One Nashville Place
150 4th Avenue North
Nashville, TN 37219

HBL SNF LLC
GOV'T RECEIVABLES
120 CHURCH ST
WHITE PLAINS NY 10601-1209

ACCOUNT # **5254**

Cycle 053
Enclosures 26
Page 0
1 of 3

DACA ACTIVATED

July 1, 2023 through July 31, 2023

SUMMARY

Beginning Balance	\$1,000.00	Minimum Balance	\$1,000
Deposits & Credits	\$717,840.82 +		
Withdrawals	\$717,840.82 -		
Fees	\$0.00 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$1,000.00		

DEPOSITS & CREDITS

07/06	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	176,175.15
07/13	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	192,258.80
07/20	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	279,935.89
07/27	Nys Doh	Hcclaimpmt Hbl Snf LLC	05993971	69,470.98
Total Deposits & Credits				\$717,840.82

WITHDRAWALS

07/06	Transfer to	5238	176,175.15
07/13	Transfer to (5238	192,258.80
07/20	Transfer to	5238	279,935.89
07/27	Transfer to \	5238	69,470.98
Total Withdrawals			\$717,840.82

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
07/06	1,000.00	07/20	1,000.00	07/27	1,000.00
07/13	1,000.00				

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or visit us on the Internet at www.regions.com. (TTY/TDD 1-800-374-5791)



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REGIONS

Regions Bank
One Nashville Place
150 4th Avenue North
Nashville, TN 37219

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HBL SNF LLC
GOV'T RECEIVABLES
120 CHURCH ST
WHITE PLAINS NY 10601-1209

ACCOUNT #

15254

	053
Cycle	26
Enclosures	0
Page	2 of 3

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

**Checking
Account**

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

***Epic Rehabilitation and Nursing at White Plains
Chase Acct 7272
GL 10130000
Bank Reconciliation
Month Ended 7/31/23***

Balance Forward \$10,148.21

Add:

Interest \$0.17

\$10,148.38

Less:

Disbursements

Balance per Books \$10,148.38

Balance per Bank \$10,148.38



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

July 01, 2023 through July 31, 2023

Account Number: 7272

00109703 1 AV 00.498



00109703 DRE 802 149 21323 NNNNNNNNNN T 1 000000000 62 0398621 P9903

HBL SNF, LLC
DBA EPIC REHABILITATION AND NURSING AT W
WHITE PLAINS
1280 ALBANY POST RD
CROTON ON HUDSON NY 10520-1570

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls



212600107270033997000100000000

We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app¹ and on chase.com, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in Profile and Settings.

If you have questions, please call the number on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

SAVINGS SUMMARY

Chase Business Premier Savings

	INSTANCES	AMOUNT
Beginning Balance		\$10,148.21
Deposits and Additions	1	0.17
Ending Balance	1	\$10,148.38
Annual Percentage Yield Earned This Period		0.02%
Interest Paid This Period		\$0.17
Interest Paid Year-to-Date		\$1.16

There has been no activity on your account during this statement period. You may not receive a statement through the mail in the future if there is no activity on your account. You can always view your account activity and statement by logging on to your account through chase.com. If you have questions, please call us at the number on this statement.

The monthly service fee for this account was waived as an added feature of a linked Chase Platinum Business Checking account.

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$10,148.21
07/31	Interest Payment	0.17	10,148.38
	Ending Balance		\$10,148.38



July 01, 2023 through July 31, 2023
Account Number: 666 7272

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-664-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC
